

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

YEAR END Budget Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
Full Council									
1 Central Services									
1099	Miscellaneous Income	0	10,000	0	(10,000)		0.0%		
1176	Precept Received	198,650	207,100	207,100	0		100.0%		
1196	Interest Received	1,211	471	1,020	549		46.2%		
	Central Services :- Income	199,861	217,571	208,120	(9,451)		104.5%	0	
4001	Wages & Salaries	36,140	38,174	38,699	525	525	98.6%		
4002	Employer's NIC	1,415	1,631	1,557	(74)	(74)	104.8%		
4003	Employer's Superannuation	6,072	8,398	8,294	(104)	(104)	101.3%		
4005	Training	230	0	500	500	500	0.0%		
4006	Employment Services	842	72	869	797	797	8.3%		
4008	Travel & Subsistence	24	33	200	167	167	16.6%		
4011	Rates Payable	0	516	0	(516)	(516)	0.0%		
4013	Rent Payable	5,877	9,027	5,877	(3,150)	(3,150)	153.6%		
4018	Health & Safety	844	434	299	(135)	(135)	145.3%		
4021	Telephone & Fax	375	784	420	(364)	(364)	186.6%		
4022	Postage	342	207	220	13	13	94.1%		
4023	Stationery Printing, Public'ns	265	453	750	297	297	60.5%		
4024	Subscriptions	1,238	1,216	1,200	(16)	(16)	101.4%		
4025	Insurance	2,726	2,430	2,912	482	482	83.4%		
4026	Photocopying Charges	727	643	725	82	82	88.7%		
4027	Information Technology	4,947	5,153	3,816	(1,337)	(1,337)	135.0%		
4030	Recruitment	77	0	0	0	0	0.0%		
4036	Furniture & Equipment	30	398	250	(148)	(148)	159.4%		
4050	Bank Charges	120	105	120	15	15	87.5%		
4056	Audit Fees - External	600	600	637	37	37	94.2%		
4057	Audit Fees - Internal	335	325	345	20	20	94.2%		
4058	Accountancy Support	216	234	443	209	209	52.9%		
	Central Services :- Indirect Expenditure	63,440	70,836	68,133	(2,703)	0	(2,703)	104.0%	0
	Net Income over Expenditure	136,421	146,735	139,987	(6,748)				
6001	less Transfer to EMR	2,911	300						
	Movement to/(from) Gen Reserve	133,510	146,435						
100 Corporate Management									
4061	Pension Deficit Funding	5,534	2,287	2,287	0	0	100.0%		
	Corporate Management :- Indirect Expenditure	5,534	2,287	2,287	0	0	100.0%	0	
	Net Expenditure	(5,534)	(2,287)	(2,287)	(0)				

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101 Democratic Process								
4007 Conference Expenses	27	0	0	0		0	0.0%	
4008 Travel & Subsistence	77	0	0	0		0	0.0%	
4131 Hire Meeting Rooms/Hospitality	692	122	1,030	908		908	11.9%	
Democratic Process :- Indirect Expenditure	796	122	1,030	908	0	908	11.9%	0
Net Expenditure	(796)	(122)	(1,030)	(908)				
6001 less Transfer to EMR	7,235	0						
Movement to/(from) Gen Reserve	(8,031)	(122)						
102 Civic Support								
4101 Chair's Allowance	600	600	600	0		0	100.0%	
4102 Civic Expenses	281	3	280	277		277	1.0%	
4210 Website	0	2,892	4,880	1,988		1,988	59.3%	
4212 Newsletter	5,425	5,250	5,500	250		250	95.5%	1,000
Civic Support :- Indirect Expenditure	6,306	8,745	11,260	2,515	0	2,515	77.7%	1,000
Net Expenditure	(6,306)	(8,745)	(11,260)	(2,515)				
6000 plus Transfer from EMR	0	1,000						
6001 less Transfer to EMR	0	250						
Movement to/(from) Gen Reserve	(6,306)	(7,995)						
199 Capital and Projects								
1099 Miscellaneous Income	0	6,891	0	(6,891)			0.0%	
1106 s106 income	55,909	93,000	0	(93,000)			0.0%	
1177 Grants Received	0	47,909	0	(47,909)			0.0%	
1179 CIL income	9,750	2,497	0	(2,497)			0.0%	2,497
Capital and Projects :- Income	65,659	150,297	0	(150,297)				2,497
4901 Loan Interest	1,165	991	992	1		1	99.9%	
4902 Loan Capital Repaid	6,209	6,382	6,382	0		0	100.0%	
4912 CAP Nature Trail	0	780	0	(780)		(780)	0.0%	
4916 CAP auto-watering	7,869	0	0	0		0	0.0%	
4917 CAP Fencing at NH Rec	0	1,059	0	(1,059)		(1,059)	0.0%	
4918 CAP Lights on Pit Path	0	0	8,000	8,000		8,000	0.0%	
4927 CAP Festive Lights on lamposts	950	0	0	0		0	0.0%	
4928 CAP Pavilion at Westhill	5,260	0	0	0		0	0.0%	
4929 CAP track & gym equip at WH	0	96,259	0	(96,259)		(96,259)	0.0%	50,649
4990 Rolling Capital Provision	0	0	5,000	5,000		5,000	0.0%	
Capital and Projects :- Indirect Expenditure	21,452	105,472	20,374	(85,098)	0	(85,098)	517.7%	50,649
Net Income over Expenditure	44,206	44,826	(20,374)	(65,200)				
6000 plus Transfer from EMR	9,569	48,689						
6001 less Transfer to EMR	70,399	137,329						

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Movement to/(from) Gen Reserve	(16,623)	(43,815)						
Full Council :- Income	265,520	367,868	208,120	(159,748)			176.8%	
Expenditure	97,528	187,461	103,084	(84,377)	0	(84,377)	181.9%	
Net Income over Expenditure	167,992	180,407	105,036	(75,371)				
plus Transfer from EMR	9,569	49,689						
less Transfer to EMR	80,545	137,879						
Movement to/(from) Gen Reserve	97,016	92,217						

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Environment & Development								
<u>202 Community Support</u>								
1032 Fun Day Income	650	0	500	500			0.0%	
1177 Grants Received	3,840	0	0	0			0.0%	
Community Support :- Income	4,490	0	500	500			0.0%	0
4203 Grants	12,990	10,656	15,000	4,344	4,344	71.0%	350	
4223 Christmas	13,151	12,585	13,511	926	926	93.1%		
4224 Parish Environment (Plants etc	397	1,596	2,250	654	654	70.9%		
4225 Green space maintenance	2,179	1,233	4,000	2,767	2,767	30.8%		
4227 E & D Projects	620	198	5,000	4,803	4,803	4.0%		
4230 Flowers in Public Places	6,181	5,507	5,650	143	143	97.5%		
4231 De-fibrillator	3,684	385	480	95	95	80.3%		
4232 Community Projects	2,399	271	2,351	2,080	2,080	11.5%		
4237 Youth Provision	6,786	10,462	11,662	1,200	1,200	89.7%		
4241 St Nicholas Churchyard	2,144	2,180	2,180	0	0	100.0%		
4242 VE Day 75 event	0	45	3,000	2,955	2,955	1.5%		
Community Support :- Indirect Expenditure	50,529	45,117	65,084	19,967	0	19,967	69.3%	350
Net Income over Expenditure	(46,039)	(45,117)	(64,584)	(19,467)				
6000 plus Transfer from EMR	3,429	350						
6001 less Transfer to EMR	18,471	13,700						
Movement to/(from) Gen Reserve	(61,082)	(58,467)						
<u>303 Westfield Allotments</u>								
1012 Income from WAGS	100	100	100	0			100.0%	
Westfield Allotments :- Income	100	100	100	0			100.0%	0
4039 Grounds maintenance	66	0	100	100	100	0.0%		
4043 s106 Expenditure	17,037	0	0	0	0	0.0%		
Westfield Allotments :- Indirect Expenditure	17,103	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(17,003)	100	0	(100)				
6000 plus Transfer from EMR	17,037	0						
Movement to/(from) Gen Reserve	34	100						
<u>307 Westhill Recreation Ground</u>								
1099 Miscellaneous Income	0	1,478	0	(1,478)			0.0%	
1106 s106 income	0	6,393	0	(6,393)			0.0%	

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1177 Grants Received	570	279	570	292			48.9%	
Westhill Recreation Ground :- Income	570	8,150	570	(7,580)			1429.8%	0
4039 Grounds maintenance	10,364	11,367	10,882	(485)		(485)	104.5%	
4043 s106 Expenditure	0	6,393	0	(6,393)		(6,393)	0.0%	
4062 Ground Maintenance ad hoc	2,675	4,103	5,000	897		897	82.1%	
4064 Play equipment	15,911	11,299	0	(11,299)		(11,299)	0.0%	11,299
4065 Play area inspections	239	346	249	(97)		(97)	139.0%	
Westhill Recreation Ground :- Indirect Expenditure	29,189	33,509	16,131	(17,378)	0	(17,378)	207.7%	11,299
Net Income over Expenditure	(28,619)	(25,359)	(15,561)	9,798				
6000 plus Transfer from EMR	15,911	11,299						
Movement to/(from) Gen Reserve	(12,708)	(14,060)						
308 Norton Hill Recreation Ground								
1099 Miscellaneous Income	0	10,015	0	(10,015)			0.0%	
1106 s106 income	8,405	0	0	0			0.0%	
1177 Grants Received	3,064	1,054	1,484	430			71.0%	
1180 Donations Received	48	0	0	0			0.0%	
Norton Hill Recreation Ground :- Income	11,516	11,069	1,484	(9,585)			745.9%	0
4011 Rates Payable	884	0	911	911		911	0.0%	
4012 Water	473	383	620	237		237	61.8%	
4014 Electricity	543	437	630	193		193	69.4%	
4015 Gas/Heating Oil	45	186	160	(26)		(26)	116.2%	
4039 Grounds maintenance	13,055	14,449	13,708	(741)		(741)	105.4%	
4043 s106 Expenditure	8,405	0	0	0		0	0.0%	
4062 Ground Maintenance ad hoc	5,742	2,826	10,000	7,174		7,174	28.3%	
4063 CCTV	97	85	100	15		15	85.0%	
4065 Play area inspections	239	346	246	(100)		(100)	140.7%	
Norton Hill Recreation Ground :- Indirect Expenditure	29,482	18,712	26,375	7,663	0	7,663	70.9%	0
Net Income over Expenditure	(17,966)	(7,644)	(24,891)	(17,247)				
6001 less Transfer to EMR	4,258	5,898						
Movement to/(from) Gen Reserve	(22,224)	(13,542)						
Environment & Development :- Income	16,676	19,319	2,654	(16,665)			727.9%	
Expenditure	126,304	97,338	107,690	10,352	0	10,352	90.4%	
Net Income over Expenditure	(109,628)	(78,020)	(105,036)	(27,016)				
plus Transfer from EMR	36,377	11,649						
less Transfer to EMR	22,729	19,598						
Movement to/(from) Gen Reserve	(95,980)	(85,968)						

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Grand Totals:- Income	282,196	387,187	210,774	(176,413)			183.7%	
Expenditure	223,831	284,800	210,774	(74,026)	0	(74,026)	135.1%	
Net Income over Expenditure	58,365	102,387	0	(102,387)				
plus Transfer from EMR	45,946	61,338						
less Transfer to EMR	103,274	157,477						
Movement to/(from) Gen Reserve	1,037	6,248						