

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>								
1090 Grants/Donations Received	0	25	0	(25)			0.0%	
1176 Precept	0	246,633	246,633	0			100.0%	
1181 Bank Interest - General Res	45	97	0	(97)			0.0%	
Administration :- Income	45	246,755	246,633	(122)			100.0%	0
4000 Salaries	4,530	39,160	51,000	11,840	11,840	76.8%		
4005 Employer's NIC	422	3,065	0	(3,065)	(3,065)	0.0%		
4010 Employer's Pension Cont'n	116	4,429	0	(4,429)	(4,429)	0.0%		
4020 Employees' Expenses	0	0	250	250	250	0.0%		
4025 Training - Staff	(78)	875	500	(375)	(375)	175.0%		
4040 Members' Expenses	0	87	500	413	413	17.5%		
4041 Training - Members	0	225	1,000	775	775	22.5%		
4050 Photocopier Rental & Costs	0	547	1,200	653	653	45.6%		
4055 Stationery & Postage	116	418	800	382	382	52.2%		
4057 Telephones & Internet	94	1,165	1,400	235	235	83.2%		
4058 Computer replacement	0	0	500	500	500	0.0%		
4059 Computer/IT Costs (support)	0	408	400	(8)	(8)	102.0%		
4060 Insurance	0	3,205	3,800	595	595	84.3%		
4061 Legal & Professional Fees	108	1,780	4,000	2,220	2,220	44.5%		
4065 Audit Fees External & Internal	660	930	1,180	250	250	78.8%		
4067 HR Services	100	1,228	1,250	22	22	98.3%		
4073 Remembrance Costs	(40)	223	550	327	327	40.5%		
4074 Carols By The Christmas Tree	40	0	50	50	50	0.0%		
4081 Subscription	0	1,976	1,200	(776)	(776)	164.6%		
4082 Licences	0	35	50	15	15	70.0%		
4083 Digital Council	0	0	1,535	1,535	1,535	0.0%		
4085 Computer Software	0	0	200	200	200	0.0%		
4090 Grants - S137	0	1,000	3,000	2,000	2,000	33.3%		
4091 Grants - Other	0	0	6,000	6,000	6,000	0.0%		
4105 Newsletter	0	0	778	778	778	0.0%		
4106 Advertising	0	185	200	15	15	92.4%		
4110 Room Hire	113	284	50	(234)	(234)	568.5%		
4180 Equipment Purchases	120	179	100	(79)	(79)	179.0%		
4260 Playscheme	0	2,360	4,000	1,640	1,640	59.0%		
4270 Deeping Youth Centre	0	6,000	6,000	0	0	100.0%		
4345 Library	0	6,000	6,000	0	0	100.0%		
Administration :- Indirect Expenditure	6,301	75,764	97,493	21,729	0	21,729	77.7%	0
Net Income over Expenditure	(6,256)	170,991	149,140	(21,851)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Civic Activities								
4070 Civic Expenses	80	80	3,000	2,920		2,920	2.7%	
4072 Civic Service	0	0	350	350		350	0.0%	
Civic Activities :- Indirect Expenditure	<u>80</u>	<u>80</u>	<u>3,350</u>	<u>3,270</u>	<u>0</u>	<u>3,270</u>	<u>2.4%</u>	<u>0</u>
Net Expenditure	<u>(80)</u>	<u>(80)</u>	<u>(3,350)</u>	<u>(3,270)</u>				
105 Public Toilets								
1050 Public Toilet Charges	1,671	5,012	0	(5,012)			0.0%	
Public Toilets :- Income	<u>1,671</u>	<u>5,012</u>	<u>0</u>	<u>(5,012)</u>				<u>0</u>
4000 Salaries	752	7,088	0	(7,088)		(7,088)	0.0%	
4120 Public Toilet cleaning	120	900	370	(530)		(530)	243.2%	
Public Toilets :- Indirect Expenditure	<u>872</u>	<u>7,988</u>	<u>370</u>	<u>(7,618)</u>	<u>0</u>	<u>(7,618)</u>	<u>2158.8%</u>	<u>0</u>
Net Income over Expenditure	<u>799</u>	<u>(2,975)</u>	<u>(370)</u>	<u>2,605</u>				
110 Town Hall								
1000 Room Hire Income	0	0	90	90			0.0%	
Town Hall :- Income	<u>0</u>	<u>0</u>	<u>90</u>	<u>90</u>			<u>0.0%</u>	<u>0</u>
4155 Electricity	373	2,155	2,000	(155)		(155)	107.8%	
4156 Water	24	37	160	123		123	22.9%	
4160 Cleaning Materials	0	9	50	41		41	17.1%	
4170 Building Maintenance	0	4	3,217	3,213		3,213	0.1%	(3,000)
4171 Repairs	0	0	1,000	1,000		1,000	0.0%	(1,000)
4172 CCTV Maintenance	0	79	70	(9)		(9)	112.9%	
4174 Mayoral Chains	0	0	1,000	1,000		1,000	0.0%	(1,000)
4175 Cleaning	0	493	1,040	547		547	47.4%	
4180 Equipment Purchases	0	80	2,040	1,960		1,960	3.9%	
Town Hall :- Indirect Expenditure	<u>397</u>	<u>2,857</u>	<u>10,577</u>	<u>7,720</u>	<u>0</u>	<u>7,720</u>	<u>27.0%</u>	<u>(5,000)</u>
Net Income over Expenditure	<u>(397)</u>	<u>(2,857)</u>	<u>(10,487)</u>	<u>(7,630)</u>				
6000 plus Transfer from EMR	0	(5,000)						
Movement to/(from) Gen Reserve	<u>(397)</u>	<u>(7,857)</u>						
120 Cemetery								
1182 Bank Interest - Cemetery Land	18	59	0	(59)			0.0%	
1200 Burial Fees	0	5,355	6,000	645			89.3%	
1210 Interment Cremated Remains	0	3,151	0	(3,151)			0.0%	
1220 Scattering Of Ashes	0	2,023	0	(2,023)			0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1230 Reservations	0	1,964	0	(1,964)			0.0%	
1240 Memorials/Headstones	242	1,282	0	(1,282)			0.0%	
1260 Sanctum income	0	506	0	(506)			0.0%	
Cemetery :- Income	260	14,339	6,000	(8,339)			239.0%	0
4000 Salaries	837	8,552	9,900	1,348		1,348	86.4%	
4059 Computer/IT Costs (support)	0	290	310	20		20	93.5%	
4150 Rates	0	573	550	(23)		(23)	104.1%	
4156 Water	0	346	820	474		474	42.2%	
4171 Repairs	0	0	500	500		500	0.0%	
4173 Grounds Maintenance	1,277	1,277	1,700	423		423	75.1%	
4180 Equipment Purchases	0	1,050	2,700	1,650		1,650	38.9%	
4181 Supplies/Materials purchases	0	371	360	(11)		(11)	103.0%	
4190 Workwear & PPE	46	46	105	59		59	43.7%	
4200 Cemetery Security	573	1,041	1,500	459		459	69.4%	
4201 Skip Hire	720	4,850	4,100	(750)		(750)	118.3%	
4203 Sanctum Plaque purchase	185	185	0	(185)		(185)	0.0%	
4499 Miscellaneous	0	35	0	(35)		(35)	0.0%	
4901 Cemetery Land Purchase	0	0	2,500	2,500		2,500	0.0%	
Cemetery :- Indirect Expenditure	3,637	18,616	25,045	6,429	0	6,429	74.3%	0
Net Income over Expenditure	(3,378)	(4,276)	(19,045)	(14,769)				
200 Amenities & Open Spaces								
1060 Street Cleaner Contributions	0	2,317	2,134	(183)			108.6%	
1070 Field Rent	0	1,610	1,500	(110)			107.3%	
Amenities & Open Spaces :- Income	0	3,927	3,634	(293)			108.1%	0
4000 Salaries	3,616	44,911	62,630	17,719		17,719	71.7%	
4005 Employer's NIC	311	3,782	0	(3,782)		(3,782)	0.0%	
4010 Employer's Pension Cont'n	814	7,759	0	(7,759)		(7,759)	0.0%	
4025 Training - Staff	0	0	600	600		600	0.0%	
4057 Telephones & Internet	0	37	60	23		23	61.1%	
4060 Insurance	0	456	1,428	972		972	31.9%	
4061 Legal & Professional Fees	0	108	0	(108)		(108)	0.0%	
4155 Electricity	143	1,011	900	(111)		(111)	112.3%	
4165 Hanging Baskets	0	1,635	1,674	39		39	97.7%	
4171 Repairs	50	411	1,500	1,089		1,089	27.4%	
4173 Grounds Maintenance	(1,596)	1,686	5,000	3,314		3,314	33.7%	
4180 Equipment Purchases	0	3,733	1,000	(2,733)		(2,733)	373.3%	
4181 Supplies/Materials purchases	351	1,970	2,000	30		30	98.5%	
4190 Workwear & PPE	0	585	300	(285)		(285)	194.9%	

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4250 BMX Track Maintenance	0	0	3,000	3,000		3,000	0.0%	
4251 Arboricultural Services	995	2,755	800	(1,955)		(1,955)	344.4%	
4255 Fuel	246	2,138	2,800	662		662	76.3%	
4256 Fleet costs (exc. fuel)	20	1,639	2,040	401		401	80.3%	
4261 Playground Inspections	0	169	204	36		36	82.6%	
4262 Play Equipment Repairs	0	1,919	5,000	3,081		3,081	38.4%	
4275 Pond Regeneration Project	0	0	100	100		100	0.0%	
4281 Allotments	0	0	1,000	1,000		1,000	0.0%	
4283 Play Equipment Planning	0	0	2,500	2,500		2,500	0.0%	
4290 Self storage unit	120	720	800	80		80	90.0%	
4300 Christmas Tree	0	825	1,224	399		399	67.4%	
4301 Christmas Lights	0	4,656	6,000	1,344		1,344	77.6%	
4499 Miscellaneous	0	1,115	6,500	5,385		5,385	17.2%	
Amenities & Open Spaces :- Indirect Expenditure	5,071	84,018	109,060	25,042	0	25,042	77.0%	0
Net Income over Expenditure	(5,071)	(80,092)	(105,426)	(25,334)				
300 Planning & Highways								
1101 Grass cutting rebate	0	1,660	1,618	(42)			102.6%	
Planning & Highways :- Income	0	1,660	1,618	(42)			102.6%	0
4356 Bus shelter cleaning	300	300	0	(300)		(300)	0.0%	
Planning & Highways :- Direct Expenditure	300	300	0	(300)	0	(300)		0
4061 Legal & Professional Fees	0	0	510	510		510	0.0%	
4115 Defibrillator	0	0	300	300		300	0.0%	
4310 Street Furniture Maintenance	0	300	500	200		200	60.0%	
4320 Walking The Footpaths	0	0	250	250		250	0.0%	
4330 Interactive Speed Sign	0	4,589	2,000	(2,589)		(2,589)	229.4%	2,589
4340 Neighbourhood Plan	0	2,500	0	(2,500)		(2,500)	0.0%	2,500
4341 Grass Cutting	0	3,359	5,520	2,161		2,161	60.9%	
4350 Sustainable Travel	0	0	3,000	3,000		3,000	0.0%	(3,000)
4355 Bus Shelter	0	8,559	0	(8,559)		(8,559)	0.0%	8,559
Planning & Highways :- Indirect Expenditure	0	19,307	12,080	(7,227)	0	(7,227)	159.8%	10,648
Net Income over Expenditure	(300)	(17,948)	(10,462)	7,486				
6000 plus Transfer from EMR	0	10,648						
Movement to/(from) Gen Reserve	(300)	(7,299)						
310 Christmas Market								
1100 Christmas Market Income	0	0	1,500	1,500			0.0%	
Christmas Market :- Income	0	0	1,500	1,500			0.0%	0

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4325 Christmas Market	0	0	1,500	1,500		1,500	0.0%	
Christmas Market :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	0	0	0	0				
Grand Totals:- Income	1,976	271,693	259,475	(12,218)			104.7%	
Expenditure	16,658	208,930	259,475	50,545	0	50,545	80.5%	
Net Income over Expenditure	(14,682)	62,763	0	(62,763)				
plus Transfer from EMR	0	5,648						
Movement to/(from) Gen Reserve	(14,682)	68,411						

