

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1090 Grants/Donations Received	0	1,273	0	(1,273)			0.0%	
1176 Precept	0	252,000	252,000	0			100.0%	
1181 Bank Interest - General Res	989	5,342	0	(5,342)			0.0%	
<b>Administration :- Income</b>	<b>989</b>	<b>258,615</b>	<b>252,000</b>	<b>(6,615)</b>			<b>102.6%</b>	<b>0</b>
4000 Salaries	3,873	52,175	59,268	7,093		7,093	88.0%	
4005 Employer's NIC	325	4,876	0	(4,876)		(4,876)	0.0%	
4010 Employer's Pension Cont'n	0	875	0	(875)		(875)	0.0%	
4020 Employees' Expenses	0	312	200	(112)		(112)	156.2%	
4025 Training - Staff	0	326	1,200	874		874	27.2%	
4040 Members' Expenses	0	66	1,370	1,304		1,304	4.8%	
4041 Training - Members	(165)	0	500	500		500	0.0%	
4050 Photocopier Rental & Costs	0	709	1,200	491		491	59.1%	
4055 Stationery & Postage	71	556	400	(156)		(156)	139.1%	
4057 Telephones & Internet	103	1,365	1,500	135		135	91.0%	
4058 Computer replacement	0	335	200	(135)		(135)	167.5%	
4059 Computer/IT Costs (support)	(451)	737	600	(137)		(137)	122.8%	
4060 Insurance	0	3,363	3,800	437		437	88.5%	
4061 Legal & Professional Fees	0	1,291	2,000	709		709	64.5%	
4065 Audit Fees External & Internal	660	1,518	1,200	(318)		(318)	126.5%	
4067 HR Services	100	1,390	1,440	50		50	96.5%	
4073 Remembrance Costs	0	254	300	46		46	84.6%	
4074 Carols By The Christmas Tree	0	0	100	100		100	0.0%	
4081 Subscription	300	1,881	1,200	(681)		(681)	156.7%	
4082 Licences	0	282	200	(82)		(82)	141.2%	
4083 Digital Council	0	0	535	535		535	0.0%	
4085 Computer Software	0	0	200	200		200	0.0%	
4090 Grants - S137	0	3,000	3,000	0		0	100.0%	
4091 Grants - Other	0	2,133	6,000	3,867		3,867	35.6%	
4106 Advertising	3	293	700	407		407	41.9%	
4110 Room Hire	49	79	300	221		221	26.3%	
4180 Equipment Purchases	0	566	100	(466)		(466)	566.0%	
4260 Playscheme	0	2,500	3,000	500		500	83.3%	
4270 Deeping Youth Centre	0	6,000	6,000	0		0	100.0%	
4342 Swimming Club	0	2,500	0	(2,500)		(2,500)	0.0%	2,500
4345 Library	0	6,000	6,000	0		0	100.0%	
<b>Administration :- Indirect Expenditure</b>	<b>4,868</b>	<b>95,384</b>	<b>102,513</b>	<b>7,129</b>	<b>0</b>	<b>7,129</b>	<b>93.0%</b>	<b>2,500</b>
<b>Net Income over Expenditure</b>	<b>(3,879)</b>	<b>163,231</b>	<b>149,487</b>	<b>(13,744)</b>				
6000 plus Transfer from EMR	0	2,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,879)</b>	<b>165,731</b>						

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<u>101 Civic Activities</u>								
4070 Civic Expenses	40	662	2,000	1,338		1,338	33.1%	
4072 Civic Service	0	0	350	350		350	0.0%	
Civic Activities :- Indirect Expenditure	<b>40</b>	<b>662</b>	<b>2,350</b>	<b>1,688</b>	<b>0</b>	<b>1,688</b>	<b>28.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(40)</b>	<b>(662)</b>	<b>(2,350)</b>	<b>(1,688)</b>				
<u>105 Public Toilets</u>								
1050 Public Toilet Charges	1,671	6,683	6,683	(0)			100.0%	
Public Toilets :- Income	<b>1,671</b>	<b>6,683</b>	<b>6,683</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Salaries	647	7,764	8,000	236		236	97.0%	
4120 Public Toilet cleaning	60	2,008	400	(1,608)		(1,608)	502.0%	
Public Toilets :- Indirect Expenditure	<b>707</b>	<b>9,771</b>	<b>8,400</b>	<b>(1,371)</b>	<b>0</b>	<b>(1,371)</b>	<b>116.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>964</b>	<b>(3,088)</b>	<b>(1,717)</b>	<b>1,371</b>				
<u>110 Town Hall</u>								
4155 Electricity	389	1,458	2,000	542		542	72.9%	
4156 Water	0	27	200	173		173	13.6%	
4160 Cleaning Materials	0	0	217	217		217	0.0%	
4170 Building Maintenance	65	245	3,000	2,755		2,755	8.2%	
4171 Repairs	0	629	1,000	371		371	62.9%	
4172 CCTV Maintenance	0	85	70	(15)		(15)	121.4%	
4174 Mayoral Chains	0	0	1,000	1,000		1,000	0.0%	
4175 Cleaning	0	85	1,000	915		915	8.5%	
4180 Equipment Purchases	1,831	1,904	2,000	96		96	95.2%	
Town Hall :- Indirect Expenditure	<b>2,285</b>	<b>4,434</b>	<b>10,487</b>	<b>6,053</b>	<b>0</b>	<b>6,053</b>	<b>42.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,285)</b>	<b>(4,434)</b>	<b>(10,487)</b>	<b>(6,053)</b>				
<u>120 Cemetery</u>								
1182 Bank Interest - Cemetery Land	135	849	0	(849)			0.0%	
1200 Burial Fees	108	5,645	8,000	2,355			70.6%	
1210 Interment Cremated Remains	290	3,329	0	(3,329)			0.0%	
1220 Scattering Of Ashes	75	2,154	0	(2,154)			0.0%	
1230 Reservations	145	3,712	0	(3,712)			0.0%	
1240 Memorials/Headstones	60	1,704	0	(1,704)			0.0%	
Cemetery :- Income	<b>813</b>	<b>17,393</b>	<b>8,000</b>	<b>(9,393)</b>			<b>217.4%</b>	<b>0</b>
4000 Salaries	771	9,266	10,890	1,624		1,624	85.1%	
4005 Employer's NIC	0	123	0	(123)		(123)	0.0%	

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4059 Computer/IT Costs (support)	0	95	310	215		215	30.6%	
4150 Rates	0	724	600	(124)		(124)	120.6%	
4156 Water	0	24	800	776		776	3.1%	
4171 Repairs	0	17	500	483		483	3.5%	
4173 Grounds Maintenance	0	615	1,000	385		385	61.5%	
4180 Equipment Purchases	0	276	2,000	1,724		1,724	13.8%	
4181 Supplies/Materials purchases	0	341	360	19		19	94.6%	
4190 Workwear & PPE	0	88	105	17		17	83.8%	
4200 Cemetery Security	0	452	1,240	788		788	36.5%	
4201 Skip Hire	520	4,410	4,640	230		230	95.0%	
4204 Memorial headstone/plaque purc	0	935	0	(935)		(935)	0.0%	
4499 Miscellaneous	0	52	100	48		48	52.3%	
4901 Cemetery Land Purchase	0	0	4,500	4,500		4,500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>1,291</b>	<b>17,418</b>	<b>27,045</b>	<b>9,627</b>	<b>0</b>	<b>9,627</b>	<b>64.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(478)</b>	<b>(26)</b>	<b>(19,045)</b>	<b>(19,019)</b>				
<b>200 Amenities &amp; Open Spaces</b>								
1060 Street Cleaner Contributions	0	2,317	2,316	(1)			100.0%	
1070 Field Rent	0	1,937	1,500	(437)			129.1%	
1080 Sale of Vehicle	10,000	10,000	0	(10,000)			0.0%	
<b>Amenities &amp; Open Spaces :- Income</b>	<b>10,000</b>	<b>14,254</b>	<b>3,816</b>	<b>(10,438)</b>			<b>373.5%</b>	<b>0</b>
4000 Salaries	3,901	50,034	69,718	19,684		19,684	71.8%	
4005 Employer's NIC	331	4,605	500	(4,105)		(4,105)	921.0%	
4010 Employer's Pension Cont'n	878	11,258	0	(11,258)		(11,258)	0.0%	
4057 Telephones & Internet	0	37	60	23		23	61.1%	
4060 Insurance	0	1,228	1,329	101		101	92.4%	
4155 Electricity	97	905	1,000	95		95	90.5%	
4165 Hanging Baskets	0	1,759	1,835	76		76	95.9%	
4171 Repairs	0	165	1,500	1,335		1,335	11.0%	
4173 Grounds Maintenance	0	660	4,000	3,341		3,341	16.5%	
4180 Equipment Purchases	0	1,233	3,400	2,167		2,167	36.3%	
4181 Supplies/Materials purchases	558	1,805	1,800	(5)		(5)	100.3%	
4190 Workwear & PPE	45	270	500	230		230	54.0%	
4250 BMX Track Maintenance	0	125	2,000	1,875		1,875	6.3%	
4251 Arboricultural Services	0	4,234	3,000	(1,234)		(1,234)	141.1%	
4255 Fuel	261	2,579	2,000	(579)		(579)	128.9%	
4256 Fleet costs (exc. fuel)	28,294	29,396	1,500	(27,896)		(27,896)	1959.8%	18,139
4261 Playground Inspections	0	172	200	29		29	85.8%	
4262 Play Equipment Repairs	0	2,318	2,000	(318)		(318)	115.9%	

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4281 Allotments	0	0	1,500	1,500		1,500	0.0%	
4283 Play Equipment Planning	0	0	2,500	2,500		2,500	0.0%	
4290 Self storage unit	60	780	900	120		120	86.7%	
4300 Christmas Tree	0	250	2,000	1,750		1,750	12.5%	
4301 Christmas Lights	0	4,688	7,500	2,812		2,812	62.5%	
4499 Miscellaneous	0	368	2,000	1,632		1,632	18.4%	
4903 Jubilee	0	2,752	0	(2,752)		(2,752)	0.0%	2,714
<b>Amenities &amp; Open Spaces :- Indirect Expenditure</b>	<b>34,425</b>	<b>121,620</b>	<b>112,742</b>	<b>(8,878)</b>	<b>0</b>	<b>(8,878)</b>	<b>107.9%</b>	<b>20,853</b>
<b>Net Income over Expenditure</b>	<b>(24,425)</b>	<b>(107,366)</b>	<b>(108,926)</b>	<b>(1,560)</b>				
6000 plus Transfer from EMR	18,139	20,853						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,286)</b>	<b>(86,513)</b>						
<b>300 Planning &amp; Highways</b>								
1101 Grass cutting rebate	0	1,723	1,668	(55)			103.3%	
<b>Planning &amp; Highways :- Income</b>	<b>0</b>	<b>1,723</b>	<b>1,668</b>	<b>(55)</b>			<b>103.3%</b>	<b>0</b>
4061 Legal & Professional Fees	0	124	522	398		398	23.8%	
4115 Defibrillator	0	0	400	400		400	0.0%	
4310 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4320 Walking The Footpaths	0	108	200	92		92	54.2%	
4340 Neighbourhood Plan	0	0	200	200		200	0.0%	
4341 Grass Cutting	0	3,527	5,000	1,474		1,474	70.5%	
4350 Sustainable Travel	0	0	2,500	2,500		2,500	0.0%	
4355 Bus Shelter	0	0	10,150	10,150		10,150	0.0%	
4357 Bus Shelter Cleaning	0	1,500	1,800	300		300	83.3%	
<b>Planning &amp; Highways :- Indirect Expenditure</b>	<b>0</b>	<b>5,259</b>	<b>21,272</b>	<b>16,013</b>	<b>0</b>	<b>16,013</b>	<b>24.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,536)</b>	<b>(19,604)</b>	<b>(16,068)</b>				
<b>310 Christmas Market</b>								
1100 Christmas Market Income	0	4,625	1,500	(3,125)			308.3%	
<b>Christmas Market :- Income</b>	<b>0</b>	<b>4,625</b>	<b>1,500</b>	<b>(3,125)</b>			<b>308.3%</b>	<b>0</b>
4325 Christmas Market	1,700	4,574	1,500	(3,074)		(3,074)	304.9%	
<b>Christmas Market :- Indirect Expenditure</b>	<b>1,700</b>	<b>4,574</b>	<b>1,500</b>	<b>(3,074)</b>	<b>0</b>	<b>(3,074)</b>	<b>304.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,700)</b>	<b>51</b>	<b>0</b>	<b>(51)</b>				

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Grand Totals:- Income	13,473	303,292	273,667	(29,625)			110.8%	
Expenditure	45,316	259,123	286,309	27,186	0	27,186	90.5%	
<b>Net Income over Expenditure</b>	<b>(31,843)</b>	<b>44,170</b>	<b>(12,642)</b>	<b>(56,812)</b>				
plus Transfer from EMR	18,139	23,353						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,704)</b>	<b>67,522</b>						