

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	63,071	63,071	0			100.0%	
1090 Interest Received	865	1,300	435			66.6%	
1110 Council Tax Support Grant	710	710	0			100.0%	
1130 Concurrent Warden	15,735	15,735	0			100.0%	
1140 Concurrent Other	2,124	2,124	0			100.0%	
1150 Memorial Hall Grant	4,374	4,374	0			100.0%	
1300 Dog Bag Sales	110	0	(110)			0.0%	
Administration :- Income	86,989	87,314	325			99.6%	0
4000 Salaries all staff	36,589	37,320	731		731	98.0%	
4030 Employers Pension	856	0	(856)		(856)	0.0%	
4110 Training and Subscriptions	2,082	1,700	(382)		(382)	122.4%	
4130 Audit Fees	1,150	1,000	(150)		(150)	115.0%	
4150 Insurance	500	500	0		0	100.0%	
4160 Office Running Costs except IT	1,236	1,500	264		264	82.4%	
4180 Office Annual IT, Website	3,242	2,800	(442)		(442)	115.8%	
4200 Parish-dogs, zoom, defib, miles	1,433	1,300	(133)		(133)	110.2%	
4225 Grant to Hall	4,374	4,374	0		0	100.0%	
Administration :- Indirect Expenditure	51,462	50,494	(968)	0	(968)	101.9%	0
Net Income over Expenditure	35,527	36,820	1,293				
<u>103 Professional Fees</u>							
4140 Professional Fees	3,757	3,000	(757)		(757)	125.2%	
Professional Fees :- Indirect Expenditure	3,757	3,000	(757)	0	(757)	125.2%	0
Net Expenditure	(3,757)	(3,000)	757				
6000 plus Transfer from EMR	757						
Movement to/(from) Gen Reserve	(3,000)						
<u>104 Grants</u>							
4240 Grants Paid	665	1,000	335		335	66.5%	
Grants :- Indirect Expenditure	665	1,000	335	0	335	66.5%	0
Net Expenditure	(665)	(1,000)	(335)				
6001 less Transfer to EMR	335						
Movement to/(from) Gen Reserve	(1,000)						

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 Neighbourhood Plan							
1601 Groundwork Grant	4,200	0	(4,200)			0.0%	
Neighbourhood Plan :- Income	4,200	0	(4,200)				0
4500 Neighbourhood Planning	5,464	0	(5,464)		(5,464)	0.0%	
Neighbourhood Plan :- Indirect Expenditure	5,464	0	(5,464)	0	(5,464)		0
Net Income over Expenditure	(1,264)	0	1,264				
6000 plus Transfer from EMR	1,264						
Movement to/(from) Gen Reserve	0						
106 Elections							
4260 Elections	0	500	500		500	0.0%	
Elections :- Indirect Expenditure	0	500	500	0	500		0
Net Expenditure	0	(500)	(500)				
6001 less Transfer to EMR	500						
Movement to/(from) Gen Reserve	(500)						
110 Bovingdon News							
1200 Bovingdon News Income	1,138	100	(1,038)			1138.0%	
Bovingdon News :- Income	1,138	100	(1,038)			1138.0%	0
4300 Bovingdon News Expenses	94	0	(94)		(94)	0.0%	
Bovingdon News :- Indirect Expenditure	94	0	(94)	0	(94)		0
Net Income over Expenditure	1,044	100	(944)				
120 Outdoors							
4350 Warden Contract costs	22,820	23,390	570		570	97.6%	
4360 Warden Other one offs	1,448	1,730	282		282	83.7%	
4370 Pond & Docks	3,395	4,000	605		605	84.9%	
4380 Footpaths	0	500	500		500	0.0%	
4385 Open Spaces - Plants and Misc	0	2,300	2,300		2,300	0.0%	
Outdoors :- Indirect Expenditure	27,663	31,920	4,257	0	4,257	86.7%	0
Net Expenditure	(27,663)	(31,920)	(4,257)				
123 Christmas Lights							
1520 Christmas Lights Donation	3,430	0	(3,430)			0.0%	
Christmas Lights :- Income	3,430	0	(3,430)				0

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4390 Christmas Expenses	5,585	500	(5,085)		(5,085)	1117.0%	
Christmas Lights :- Indirect Expenditure	<u>5,585</u>	<u>500</u>	<u>(5,085)</u>	<u>0</u>	<u>(5,085)</u>	<u>1117.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,155)</u>	<u>(500)</u>	<u>1,655</u>				
6000 plus Transfer from EMR	2,155						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>125 Annual 10 K</u>							
1500 10k Income	147	0	(147)			0.0%	
Annual 10 K :- Income	<u>147</u>	<u>0</u>	<u>(147)</u>				<u>0</u>
4391 10K run	146	0	(146)		(146)	0.0%	
Annual 10 K :- Indirect Expenditure	<u>146</u>	<u>0</u>	<u>(146)</u>	<u>0</u>	<u>(146)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(0)</u>				
Grand Totals:- Income	95,904	87,414	(8,490)			109.7%	
Expenditure	94,836	87,414	(7,422)	0	(7,422)	108.5%	
Net Income over Expenditure	<u>1,068</u>	<u>0</u>	<u>(1,068)</u>				
plus Transfer from EMR	4,176						
less Transfer to EMR	835						
Movement to/(from) Gen Reserve	<u>4,409</u>						