

Detailed Income & Expenditure by Budget Heading 01/04/21

Month No: 1

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
100 Staff Costs								
4000 Staff Costs - Office	12,527	12,527	196,094	183,567		183,567	6.4%	
4010 Staff Costs - Caretaking	3,294	3,294	42,568	39,274		39,274	7.7%	
4020 Eer Pensions - Office	2,193	2,193	35,078	32,885		32,885	6.3%	
4030 Eer Pensions - Caretakers	549	549	2,405	1,856		1,856	22.8%	
Staff Costs :- Indirect Expenditure	<u>18,563</u>	<u>18,563</u>	<u>276,145</u>	<u>257,582</u>	<u>0</u>	<u>257,582</u>	<u>6.7%</u>	<u>0</u>
Net Expenditure	<u>(18,563)</u>	<u>(18,563)</u>	<u>(276,145)</u>	<u>(257,582)</u>				
120 Administration								
1076 Precept	387,645	387,645	775,290	387,645			50.0%	
1078 CIL Receipts	69,653	69,653	2,500	(67,153)			2786.1%	
1090 Bank Interest	34	34	500	466			6.9%	
1220 Lease income	0	0	484	484			0.0%	
Administration :- Income	<u>457,332</u>	<u>457,332</u>	<u>778,774</u>	<u>321,442</u>			<u>58.7%</u>	<u>0</u>
4055 Chairman's Expenses	25	25	3,000	2,975		2,975	0.8%	
4070 Telephone	253	253	2,760	2,507		2,507	9.2%	
4075 Web Site	41	41	1,500	1,459		1,459	2.7%	
4080 Stationery & Office Supplies	52	52	1,000	948		948	5.2%	
4085 Staff Recruitment	0	0	1,500	1,500		1,500	0.0%	
4090 Subscriptions	3,388	3,388	6,812	3,424		3,424	49.7%	
4100 Marketing/Publicity & Adverts	0	0	2,600	2,600		2,600	0.0%	
4110 Audit Fees	(2,100)	(2,100)	3,000	5,100		5,100	(70.0%)	
4115 Professional Fees	9	9	5,000	4,991		4,991	0.2%	
4120 Sundries	0	0	200	200		200	0.0%	
4125 Bank Charges	23	23	600	577		577	3.9%	
4130 Travel	0	0	500	500		500	0.0%	
4131 Training	0	0	2,000	2,000		2,000	0.0%	
4135 Postage	30	30	600	570		570	5.0%	
4140 Insurance	804	804	5,500	4,696		4,696	14.6%	
4145 Election Costs	0	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	32	32	600	568		568	5.4%	
4155 IT costs	3,499	3,499	13,897	10,398		10,398	25.2%	
4245 Janitorial Consumables	0	0	800	800		800	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	<u>6,056</u>	<u>6,056</u>	<u>67,869</u>	<u>61,813</u>	<u>0</u>	<u>61,813</u>	<u>8.9%</u>	<u>0</u>
Net Income over Expenditure	<u>451,276</u>	<u>451,276</u>	<u>710,905</u>	<u>259,629</u>				

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<u>200 Folk Hall</u>								
1003 Room Hire - Folk Hall	198	198	15,000	14,802			1.3%	
1010 PRS Licence	0	0	100	100			0.0%	
Folk Hall :- Income	<u>198</u>	<u>198</u>	<u>15,100</u>	<u>14,902</u>			<u>1.3%</u>	<u>0</u>
4115 Professional Fees	500	500	0	(500)		(500)	0.0%	
4200 Rates	328	328	3,500	3,173		3,173	9.4%	
4205 Water	102	102	1,500	1,399		1,399	6.8%	
4210 Gas	252	252	2,000	1,748		1,748	12.6%	
4215 Electricity	0	0	3,000	3,000		3,000	0.0%	
4220 Alarms	366	366	600	234		234	61.0%	
4225 Waste	36	36	920	884		884	3.9%	
4230 Lift Maintenance	81	81	500	419		419	16.2%	
4235 PRS & Other licences	(144)	(144)	500	644		644	(28.7%)	
4240 Repairs & Maintenance	105	105	3,000	2,895		2,895	3.5%	
Folk Hall :- Indirect Expenditure	<u>1,626</u>	<u>1,626</u>	<u>15,520</u>	<u>13,894</u>	<u>0</u>	<u>13,894</u>	<u>10.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,428)</u>	<u>(1,428)</u>	<u>(420)</u>	<u>1,008</u>				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	0	0	100	100			0.0%	
1100 North Weston Hall Income	0	0	7,000	7,000			0.0%	
North Weston Village Hall :- Income	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>7,100</u>			<u>0.0%</u>	<u>0</u>
4115 Professional Fees	500	500	0	(500)		(500)	0.0%	
4200 Rates	(986)	(986)	1,000	1,986		1,986	(98.6%)	
4205 Water	0	0	400	400		400	0.0%	
4210 Gas	46	46	720	674		674	6.4%	
4215 Electricity	0	0	960	960		960	0.0%	
4220 Alarms	156	156	200	44		44	78.0%	
4225 Waste	33	33	200	167		167	16.6%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	(26)	(26)	0	26		26	0.0%	
4240 Repairs & Maintenance	326	326	1,500	1,174		1,174	21.7%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
North Weston Village Hall :- Indirect Expenditure	<u>50</u>	<u>50</u>	<u>5,730</u>	<u>5,680</u>	<u>0</u>	<u>5,680</u>	<u>0.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(50)</u>	<u>(50)</u>	<u>1,370</u>	<u>1,420</u>				
<u>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	0	0	100	100			0.0%	
1500 Redcliffe Bay Hall Income	0	0	7,000	7,000			0.0%	
Redcliffe Bay Hall :- Income	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>7,100</u>			<u>0.0%</u>	<u>0</u>

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4070 Telephone	52	52	0	(52)		(52)	0.0%	
4115 Professional Fees	500	500	0	(500)		(500)	0.0%	
4200 Rates	231	231	3,000	2,769		2,769	7.7%	
4205 Water	7	7	300	293		293	2.3%	
4210 Gas	132	132	800	668		668	16.5%	
4215 Electricity	0	0	960	960		960	0.0%	
4220 Alarms	12	12	200	188		188	6.0%	
4225 Waste	39	39	200	161		161	19.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	(28)	(28)	0	28		28	0.0%	
4240 Repairs & Maintenance	199	199	1,500	1,301		1,301	13.3%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	<u>1,144</u>	<u>1,144</u>	<u>7,710</u>	<u>6,566</u>	<u>0</u>	<u>6,566</u>	<u>14.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,144)</u>	<u>(1,144)</u>	<u>(610)</u>	<u>534</u>				
300 Wyndham Way Toilets								
1150 Toilet Income	155	155	1,500	1,345			10.3%	
Wyndham Way Toilets :- Income	<u>155</u>	<u>155</u>	<u>1,500</u>	<u>1,345</u>			<u>10.3%</u>	<u>0</u>
4205 Water	(43)	(43)	0	43		43	0.0%	
4215 Electricity	26	26	0	(26)		(26)	0.0%	
4300 Cleaning Contract	0	0	9,000	9,000		9,000	0.0%	
Wyndham Way Toilets :- Indirect Expenditure	<u>(17)</u>	<u>(17)</u>	<u>9,000</u>	<u>9,017</u>	<u>0</u>	<u>9,017</u>	<u>(0.2%)</u>	<u>0</u>
Net Income over Expenditure	<u>172</u>	<u>172</u>	<u>(7,500)</u>	<u>(7,672)</u>				
400 Grants								
4400 Youth Centre Grants	0	0	35,000	35,000		35,000	0.0%	
4405 Community/Small Grants	10,499	10,499	30,000	19,501		19,501	35.0%	
4410 Youth/WASP Support	0	0	10,000	10,000		10,000	0.0%	
4415 Carnival	0	0	7,500	7,500		7,500	0.0%	
4420 Christmas Lights	45	45	12,000	11,955		11,955	0.4%	
4425 Community Transport /NDCT	0	0	11,000	11,000		11,000	0.0%	
4430 Citizens Advice/CANS	0	0	40,000	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	<u>10,544</u>	<u>10,544</u>	<u>145,500</u>	<u>134,956</u>	<u>0</u>	<u>134,956</u>	<u>7.2%</u>	<u>0</u>
Net Expenditure	<u>(10,544)</u>	<u>(10,544)</u>	<u>(145,500)</u>	<u>(134,956)</u>				
500 Beach Hill Allotments								
4500 Rent & Hire Expenses	(385)	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	<u>(385)</u>	<u>(385)</u>	<u>0</u>	<u>385</u>	<u>0</u>	<u>385</u>		<u>0</u>
Net Expenditure	<u>385</u>	<u>385</u>	<u>0</u>	<u>(385)</u>				

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510 North Weston Allotments								
1200 Allotment Income	0	0	800	800			0.0%	
North Weston Allotments :- Income	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>				<u>0</u>
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
North Weston Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
520 Gertie Gales Allotments								
1200 Allotment Income	0	0	1,000	1,000			0.0%	
1210 Contribution to Works	(1,968)	(1,968)	0	1,968			0.0%	
Gertie Gales Allotments :- Income	<u>(1,968)</u>	<u>(1,968)</u>	<u>1,000</u>	<u>2,968</u>			<u>(196.8%)</u>	<u>0</u>
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	(1,200)	(1,200)	0	1,200		1,200	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	<u>(1,200)</u>	<u>(1,200)</u>	<u>1,000</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>(120.0%)</u>	<u>0</u>
Net Income over Expenditure	<u>(768)</u>	<u>(768)</u>	<u>0</u>	<u>768</u>				
530 Play & Skate Parks								
4240 Repairs & Maintenance	(5,000)	(5,000)	1,000	6,000		6,000	(500.0%)	
4575 Play Area Inspections	78	78	3,500	3,422		3,422	2.2%	
9000 Capital - Eq & Asset Purchases	(2,600)	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	<u>(7,522)</u>	<u>(7,522)</u>	<u>49,500</u>	<u>57,022</u>	<u>0</u>	<u>57,022</u>	<u>(15.2%)</u>	<u>0</u>
Net Expenditure	<u>7,522</u>	<u>7,522</u>	<u>(49,500)</u>	<u>(57,022)</u>				
531 Bins								
4225 Waste	(416)	(416)	5,400	5,816		5,816	(7.7%)	
4240 Repairs & Maintenance	(175)	(175)	0	175		175	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	<u>(591)</u>	<u>(591)</u>	<u>10,400</u>	<u>10,991</u>	<u>0</u>	<u>10,991</u>	<u>(5.7%)</u>	<u>0</u>
Net Expenditure	<u>591</u>	<u>591</u>	<u>(10,400)</u>	<u>(10,991)</u>				
532 Street Lights								
4215 Electricity	0	0	300	300		300	0.0%	
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	(7,540)	(7,540)	0	7,540		7,540	0.0%	
Street Lights :- Indirect Expenditure	<u>(7,540)</u>	<u>(7,540)</u>	<u>800</u>	<u>8,340</u>	<u>0</u>	<u>8,340</u>	<u>(942.5%)</u>	<u>0</u>
Net Expenditure	<u>7,540</u>	<u>7,540</u>	<u>(800)</u>	<u>(8,340)</u>				

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<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4300 Cleaning Contract	0	0	1,200	1,200		1,200	0.0%	
Bus Shelters :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Net Expenditure	0	0	(1,700)	(1,700)				
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
Benches/Street Furniture :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
<u>535 Noticeboards</u>								
9000 Capital - Eq & Asset Purchases	(150)	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	(150)	(150)	0	150	0	150		0
Net Expenditure	150	150	0	(150)				
<u>536 Trees & Outdoor Environment</u>								
4115 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4555 Hedge & Tree Works	0	0	2,000	2,000		2,000	0.0%	
4580 Floral Displays & Watering	0	0	15,600	15,600		15,600	0.0%	
Trees & Outdoor Environment :- Indirect Expenditure	0	0	22,600	22,600	0	22,600		0
Net Expenditure	0	0	(22,600)	(22,600)				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
Signs :- Indirect Expenditure	0	0	200	200	0	200		0
Net Expenditure	0	0	(200)	(200)				
<u>538 Town Orderly</u>								
4010 Staff Costs - Caretaking	0	0	6,000	6,000		6,000	0.0%	
4590 Contractor Services/Town Order	0	0	12,700	12,700		12,700	0.0%	
Town Orderly :- Indirect Expenditure	0	0	18,700	18,700	0	18,700		0
Net Expenditure	0	0	(18,700)	(18,700)				

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539 Other Amenities								
4115 Professional Fees	100	100	0	(100)		(100)	0.0%	
4130 Travel	25	25	0	(25)		(25)	0.0%	
4160 CCTV	0	0	10,000	10,000		10,000	0.0%	
4500 Rent & Hire Expenses	0	0	1,000	1,000		1,000	0.0%	
4610 Highways & Road Safety	(5,000)	(5,000)	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	(14,000)	(14,000)	0	14,000		14,000	0.0%	
Other Amenities :- Indirect Expenditure	<u>(18,875)</u>	<u>(18,875)</u>	<u>11,000</u>	<u>29,875</u>	<u>0</u>	<u>29,875</u>	<u>(171.6%)</u>	<u>0</u>
Net Expenditure	<u>18,875</u>	<u>18,875</u>	<u>(11,000)</u>	<u>(29,875)</u>				
540 Parking Enforcement Officer								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>				
570 Youth Centre								
4240 Repairs & Maintenance	300	300	5,000	4,700		4,700	6.0%	300
Youth Centre :- Indirect Expenditure	<u>300</u>	<u>300</u>	<u>5,000</u>	<u>4,700</u>	<u>0</u>	<u>4,700</u>	<u>6.0%</u>	<u>300</u>
Net Expenditure	<u>(300)</u>	<u>(300)</u>	<u>(5,000)</u>	<u>(4,700)</u>				
6000 plus Transfer from EMR	300	300						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
600 Neighbourhood & Local Plan								
4090 Subscriptions	4,500	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	(4,000)	(4,000)	48,000	52,000		52,000	(8.3%)	
Neighbourhood & Local Plan :- Indirect Expenditure	<u>500</u>	<u>500</u>	<u>48,000</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>	<u>1.0%</u>	<u>0</u>
Net Expenditure	<u>(500)</u>	<u>(500)</u>	<u>(48,000)</u>	<u>(47,500)</u>				
601 Town Events								
4620 Event Costs	0	0	30,000	30,000		30,000	0.0%	
Town Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(30,000)</u>	<u>(30,000)</u>				
602 Community Hub								
4240 Repairs & Maintenance	0	0	3,000	3,000		3,000	0.0%	
Community Hub :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				

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603 Highways & Transport								
4425 Community Transport /NDCT	0	0	5,000	5,000		5,000	0.0%	
4610 Highways & Road Safety	0	0	25,000	25,000		25,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				
605 Lake Grounds								
4115 Professional Fees	0	0	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	0	(20,000)	(20,000)				
606 Health & Wellbeing (PWP)								
4406 Wellbeing/PWP	0	0	50,000	50,000		50,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	0	0	50,000	50,000	0	50,000	0.0%	0
Net Expenditure	0	0	(50,000)	(50,000)				
607 Economy & Tourism								
4100 Marketing/Publicity & Adverts	0	0	5,000	5,000		5,000	0.0%	
4240 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4630 Contribution to Works	0	0	5,000	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	1,500	1,500		1,500	0.0%	
Economy & Tourism :- Indirect Expenditure	0	0	21,500	21,500	0	21,500	0.0%	0
Net Expenditure	0	0	(21,500)	(21,500)				
608 Openess & Transparency								
4075 Web Site	0	0	6,500	6,500		6,500	0.0%	
4100 Marketing/Publicity & Adverts	270	270	2,500	2,230		2,230	10.8%	
Openess & Transparency :- Indirect Expenditure	270	270	9,000	8,730	0	8,730	3.0%	0
Net Expenditure	(270)	(270)	(9,000)	(8,730)				
900 Capital Projects								
4115 Professional Fees	(3,400)	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	(3,400)	(3,400)	0	3,400	0	3,400		0
Net Expenditure	3,400	3,400	0	(3,400)				

Detailed Income & Expenditure by Budget Heading 01/04/21

Month No: 1

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
<u>902 Covid-19 Response</u>								
4015 Staff Costs - Special	1,354	1,354	0	(1,354)		(1,354)	0.0%	
4035 Eer Pensions - Special	297	297	0	(297)		(297)	0.0%	
4120 Sundries	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	<u>1,650</u>	<u>1,650</u>	<u>10,000</u>	<u>8,350</u>	<u>0</u>	<u>8,350</u>	<u>16.5%</u>	<u>0</u>
Net Expenditure	<u>(1,650)</u>	<u>(1,650)</u>	<u>(10,000)</u>	<u>(8,350)</u>				
Grand Totals:- Income	455,717	455,717	811,374	355,657			56.2%	
Expenditure	1,023	1,023	911,374	910,351	0	910,351	0.1%	
Net Income over Expenditure	<u>454,695</u>	<u>454,695</u>	<u>(100,000)</u>	<u>(554,695)</u>				
plus Transfer from EMR	300	300						
Movement to/(from) Gen Reserve	<u>454,995</u>	<u>454,995</u>						