

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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	15,710	61,185	196,094	134,909		134,909	31.2%	
4010 Staff Costs - Caretaking	3,453	13,605	42,568	28,963		28,963	32.0%	
4020 Eer Pensions - Office	2,040	8,339	35,078	26,739		26,739	23.8%	
4030 Eer Pensions - Caretakers	566	2,252	2,405	153		153	93.6%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
Staff Costs :- Indirect Expenditure	21,770	87,442	276,145	188,703	0	188,703	31.7%	0
Net Expenditure	(21,770)	(87,442)	(276,145)	(188,703)				
120 Administration								
1076 Precept	0	387,645	775,290	387,645			50.0%	
1078 CIL Receipts	0	69,653	2,500	(67,153)			2786.1%	
1090 Bank Interest	105	140	500	360			27.9%	
1220 Lease income	0	0	484	484			0.0%	
Administration :- Income	105	457,437	778,774	321,337			58.7%	0
4055 Chairman's Expenses	0	110	3,000	2,890		2,890	3.7%	
4070 Telephone	253	994	2,760	1,766		1,766	36.0%	
4075 Web Site	0	41	1,500	1,459		1,459	2.7%	
4080 Stationery & Office Supplies	0	203	1,000	797		797	20.3%	
4085 Staff Recruitment	0	0	1,500	1,500		1,500	0.0%	
4090 Subscriptions	3	3,428	6,812	3,384		3,384	50.3%	
4100 Marketing/Publicity & Adverts	245	395	2,600	2,205		2,205	15.2%	
4110 Audit Fees	0	(1,650)	3,000	4,650		4,650	(55.0%)	
4115 Professional Fees	509	4,869	5,000	131		131	97.4%	
4120 Sundries	130	130	200	70		70	64.8%	
4125 Bank Charges	31	119	600	481		481	19.8%	
4130 Travel	0	0	500	500		500	0.0%	
4131 Training	399	399	2,000	1,601		1,601	19.9%	
4135 Postage	1,090	1,180	600	(580)		(580)	196.7%	
4140 Insurance	0	5,683	5,500	(183)		(183)	103.3%	
4145 Election Costs	0	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	349	423	600	177		177	70.4%	
4155 IT costs	1,238	6,848	13,897	7,049		7,049	49.3%	
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	4,246	23,172	67,869	44,697	0	44,697	34.1%	0
Net Income over Expenditure	(4,140)	434,266	710,905	276,639				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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>200 Folk Hall</u>								
1003 Room Hire - Folk Hall	0	198	15,000	14,802			1.3%	
1010 PRS Licence	7	18	100	82			18.4%	
Folk Hall :- Income	7	216	15,100	14,884			1.4%	0
4105 Agency Staff	0	424	0	(424)		(424)	0.0%	
4115 Professional Fees	0	900	0	(900)		(900)	0.0%	
4120 Sundries	25	25	0	(25)		(25)	0.0%	
4160 CCTV	189	189	0	(189)		(189)	0.0%	
4200 Rates	324	1,300	3,500	2,201		2,201	37.1%	
4205 Water	11	135	1,500	1,366		1,366	9.0%	
4210 Gas	182	646	2,000	1,354		1,354	32.3%	
4215 Electricity	0	411	3,000	2,589		2,589	13.7%	
4220 Alarms	485	1,124	600	(524)		(524)	187.3%	
4225 Waste	115	279	920	641		641	30.4%	
4230 Lift Maintenance	0	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	0	(144)	500	644		644	(28.7%)	
4240 Repairs & Maintenance	474	823	3,000	2,177		2,177	27.4%	
4555 Hedge & Tree Works	0	985	0	(985)		(985)	0.0%	
Folk Hall :- Indirect Expenditure	1,806	7,661	15,520	7,859	0	7,859	49.4%	0
Net Income over Expenditure	(1,798)	(7,445)	(420)	7,025				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	4	15	100	85			14.7%	
1100 North Weston Hall Income	548	1,478	7,000	5,522			21.1%	
North Weston Village Hall :- Income	552	1,493	7,100	5,607			21.0%	0
4115 Professional Fees	0	500	0	(500)		(500)	0.0%	
4200 Rates	35	(951)	1,000	1,951		1,951	(95.1%)	
4205 Water	0	0	400	400		400	0.0%	
4210 Gas	45	153	720	567		567	21.2%	
4215 Electricity	0	(98)	960	1,058		1,058	(10.3%)	
4220 Alarms	0	156	200	44		44	78.0%	
4225 Waste	0	33	200	167		167	16.6%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(26)	0	26		26	0.0%	
4240 Repairs & Maintenance	0	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	80	93	5,730	5,637	0	5,637	1.6%	0
Net Income over Expenditure	472	1,400	1,370	(30)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	20	57	100	43			57.0%	
1500 Redcliffe Bay Hall Income	887	2,378	7,000	4,623			34.0%	
Redcliffe Bay Hall :- Income	907	2,435	7,100	4,665			34.3%	0
4070 Telephone	36	88	0	(88)		(88)	0.0%	
4115 Professional Fees	0	500	0	(500)		(500)	0.0%	
4155 IT costs	0	36	0	(36)		(36)	0.0%	
4200 Rates	233	930	3,000	2,070		2,070	31.0%	
4205 Water	7	28	300	272		272	9.3%	
4210 Gas	595	772	800	28		28	96.5%	
4215 Electricity	0	88	960	872		872	9.2%	
4220 Alarms	0	12	200	188		188	6.0%	
4225 Waste	0	39	200	161		161	19.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(28)	0	28		28	0.0%	
4240 Repairs & Maintenance	313	512	1,500	988		988	34.1%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	1,184	2,978	7,710	4,732	0	4,732	38.6%	0
Net Income over Expenditure	(278)	(544)	(610)	(66)				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	100	550	1,500	950			36.7%	
Wyndham Way Toilets :- Income	100	550	1,500	950			36.7%	0
4205 Water	24	36	0	(36)		(36)	0.0%	
4215 Electricity	25	104	0	(104)		(104)	0.0%	
4240 Repairs & Maintenance	0	95	0	(95)		(95)	0.0%	
4300 Cleaning Contract	640	640	9,000	8,360		8,360	7.1%	
Wyndham Way Toilets :- Indirect Expenditure	689	875	9,000	8,125	0	8,125	9.7%	0
Net Income over Expenditure	(589)	(325)	(7,500)	(7,175)				
<u>400 Grants</u>								
4400 Youth Centre Grants	0	0	35,000	35,000		35,000	0.0%	
4405 Community/Small Grants	41,150	94,000	30,000	(64,000)		(64,000)	313.3%	
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	179	12,000	11,821		11,821	1.5%	
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	41,195	94,179	145,500	51,321	0	51,321	64.7%	0
Net Expenditure	(41,195)	(94,179)	(145,500)	(51,321)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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
500 Beach Hill Allotments								
4500 Rent & Hire Expenses	0	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	0	(385)	0	385	0	385		0
Net Expenditure	0	385	0	(385)				
510 North Weston Allotments								
1200 Allotment Income	0	800	800	0			100.0%	
North Weston Allotments :- Income	0	800	800	0			100.0%	0
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
North Weston Allotments :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	800	(200)	(1,000)				
520 Gertie Gales Allotments								
1200 Allotment Income	0	1,000	1,000	0			100.0%	
1210 Contribution to Works	0	(1,968)	0	1,968			0.0%	
Gertie Gales Allotments :- Income	0	(968)	1,000	1,968			(96.8%)	0
4240 Repairs & Maintenance	823	823	1,000	177		177	82.3%	
9000 Capital - Eq & Asset Purchases	0	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	823	73	1,000	927	0	927	7.3%	0
Net Income over Expenditure	(823)	(1,041)	0	1,041				
530 Play & Skate Parks								
4240 Repairs & Maintenance	0	3,676	1,000	(2,676)		(2,676)	367.6%	
4575 Play Area Inspections	1,216	2,235	3,500	1,266		1,266	63.8%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	1,216	3,310	49,500	46,190	0	46,190	6.7%	0
Net Expenditure	(1,216)	(3,310)	(49,500)	(46,190)				
531 Bins								
4225 Waste	396	1,644	5,400	3,756		3,756	30.4%	
4240 Repairs & Maintenance	0	(150)	0	150		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	396	1,494	10,400	8,906	0	8,906	14.4%	0
Net Expenditure	(396)	(1,494)	(10,400)	(8,906)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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
532 Street Lights								
4215 Electricity	58	177	300	123		123	59.1%	
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	(7,540)	0	7,540		7,540	0.0%	
Street Lights :- Indirect Expenditure	58	(7,363)	800	8,163	0	8,163	(920.3%)	0
Net Expenditure	(58)	7,363	(800)	(8,163)				
533 Bus Shelters								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4300 Cleaning Contract	0	310	1,200	890		890	25.8%	
Bus Shelters :- Indirect Expenditure	0	310	1,700	1,390	0	1,390	18.2%	0
Net Expenditure	0	(310)	(1,700)	(1,390)				
534 Benches/Street Furniture								
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)				
535 Noticeboards								
9000 Capital - Eq & Asset Purchases	0	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	0	(150)	0	150	0	150		0
Net Expenditure	0	150	0	(150)				
536 Trees & Outdoor Environment								
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	1,460	3,960	15,600	11,640		11,640	25.4%	
4590 Contractor Services/Town Order	300	300	0	(300)		(300)	0.0%	
Trees & Outdoor Environment :- Indirect Expenditure	1,760	4,260	22,600	18,340	0	18,340	18.8%	0
Net Expenditure	(1,760)	(4,260)	(22,600)	(18,340)				
537 Signs								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
Signs :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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
538 Town Orderly								
4010 Staff Costs - Caretaking	0	0	6,000	6,000		6,000	0.0%	
4590 Contractor Services/Town Order	27	27	12,700	12,673		12,673	0.2%	
Town Orderly :- Indirect Expenditure	27	27	18,700	18,673	0	18,673	0.1%	0
Net Expenditure	(27)	(27)	(18,700)	(18,673)				
539 Other Amenities								
4115 Professional Fees	0	100	0	(100)		(100)	0.0%	
4130 Travel	0	25	0	(25)		(25)	0.0%	
4160 CCTV	0	0	10,000	10,000		10,000	0.0%	
4500 Rent & Hire Expenses	0	264	1,000	736		736	26.4%	
4590 Contractor Services/Town Order	985	1,970	0	(1,970)		(1,970)	0.0%	
4610 Highways & Road Safety	0	(5,000)	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(14,000)	0	14,000		14,000	0.0%	
Other Amenities :- Indirect Expenditure	985	(16,641)	11,000	27,641	0	27,641	(151.3%)	0
Net Expenditure	(985)	16,641	(11,000)	(27,641)				
540 Parking Enforcement Officer								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
Net Expenditure	0	0	(40,000)	(40,000)				
570 Youth Centre								
4240 Repairs & Maintenance	0	300	5,000	4,700		4,700	6.0%	300
Youth Centre :- Indirect Expenditure	0	300	5,000	4,700	0	4,700	6.0%	300
Net Expenditure	0	(300)	(5,000)	(4,700)				
6000 plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	0	0						
600 Neighbourhood & Local Plan								
4090 Subscriptions	0	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	0	(4,000)	48,000	52,000		52,000	(8.3%)	
Neighbourhood & Local Plan :- Indirect Expenditure	0	500	48,000	47,500	0	47,500	1.0%	0
Net Expenditure	0	(500)	(48,000)	(47,500)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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
601 Town Events								
4120 Sundries	54	54	0	(54)		(54)	0.0%	
4620 Event Costs	0	50	30,000	29,950		29,950	0.2%	
Town Events :- Indirect Expenditure	54	104	30,000	29,896	0	29,896	0.3%	0
Net Expenditure	(54)	(104)	(30,000)	(29,896)				
602 Community Hub								
4240 Repairs & Maintenance	0	0	3,000	3,000		3,000	0.0%	
Community Hub :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
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)				

Detailed Income & Expenditure by Budget Heading 01/07/2021

Month No: 4

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
608 Openess & Transparency								
4075 Web Site	0	0	6,500	6,500		6,500	0.0%	
4090 Subscriptions	0	3	0	(3)		(3)	0.0%	
4100 Marketing/Publicity & Adverts	1,536	2,406	2,500	94		94	96.2%	
Openess & Transparency :- Indirect Expenditure	1,536	2,408	9,000	6,592	0	6,592	26.8%	0
Net Expenditure	(1,536)	(2,408)	(9,000)	(6,592)				
900 Capital Projects								
4115 Professional Fees	0	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	0	(3,400)	0	3,400	0	3,400		0
Net Expenditure	0	3,400	0	(3,400)				
902 Covid-19 Response								
1077 Grant Income	32,400	32,400	0	(32,400)			0.0%	
Covid-19 Response :- Income	32,400	32,400	0	(32,400)				0
4015 Staff Costs - Special	1,925	5,986	0	(5,986)		(5,986)	0.0%	
4035 Eer Pensions - Special	413	1,303	0	(1,303)		(1,303)	0.0%	
4120 Sundries	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	2,338	7,289	10,000	2,711	0	2,711	72.9%	0
Net Income over Expenditure	30,062	25,111	(10,000)	(35,111)				
Grand Totals:- Income	34,072	494,363	811,374	317,011			60.9%	
Expenditure	80,162	208,537	911,374	702,837	0	702,837	22.9%	
Net Income over Expenditure	(46,090)	285,826	(100,000)	(385,826)				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	(46,090)	286,126						