

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## 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 Staff Costs</b>								
4000 Staff Costs - Office	(17,330)	(132,333)	(136,000)	3,667		3,667	97.3%	
4010 Staff Costs - Caretaking	(3,339)	(25,813)	(32,000)	6,187		6,187	80.7%	
4020 Eer Pensions - Office	(2,537)	(20,305)	(25,000)	4,695		4,695	81.2%	
4030 Eer Pensions - Caretakers	(362)	(2,852)	(5,000)	2,148		2,148	57.0%	
4050 Pension Deficit Contribution	0	(1,960)	(2,000)	40		40	98.0%	
4131 Training	0	(85)	0	(85)		(85)	0.0%	
<b>120 Administration</b>								
1076 Precept	0	787,860	787,860	0			100.0%	
1078 CIL Receipts	0	8,169	0	(8,169)			0.0%	8,169
1090 Bank Interest	0	297	1,000	703			29.7%	
1220 Lease income	0	484	120	(364)			402.9%	
4055 Chairman's Expenses	(410)	(630)	(1,675)	1,045		1,045	37.6%	
4065 Office Equipment Maintenance	0	0	(2,792)	2,792		2,792	0.0%	
4070 Telephone	(228)	(1,795)	(1,340)	(455)		(455)	134.0%	
4075 Web Site	0	(897)	(1,340)	443		443	66.9%	
4080 Stationery & Office Supplies	(49)	(506)	(2,792)	2,286		2,286	18.1%	
4085 Staff Recruitment	(1,249)	(1,493)	(1,117)	(376)		(376)	133.7%	
4090 Subscriptions	0	(3,285)	(3,976)	691		691	82.6%	
4100 Marketing/Publicity & Adverts	(490)	(1,714)	(3,909)	2,195		2,195	43.8%	
4110 Audit Fees	0	55	(1,815)	1,870		1,870	(3.0%)	
4115 Professional Fees	(24)	(862)	(22,335)	21,473		21,473	3.9%	
4120 Sundries	0	(35)	(893)	858		858	3.9%	
4125 Bank Charges	(4)	(58)	(68)	10		10	85.5%	
4130 Travel	0	0	(1,350)	1,350		1,350	0.0%	
4131 Training	0	(497)	(2,000)	1,503		1,503	24.9%	
4135 Postage	(122)	(404)	(1,786)	1,382		1,382	22.6%	
4140 Insurance	0	(6,036)	(6,142)	106		106	98.3%	
4145 Election Costs	0	0	(15,000)	15,000		15,000	0.0%	
4150 Copier, Print, Publication	(142)	(259)	0	(259)		(259)	0.0%	
4155 IT costs	(566)	(2,910)	0	(2,910)		(2,910)	0.0%	
4220 Alarms	0	(77)	0	(77)		(77)	0.0%	
4225 Waste	0	(16)	0	(16)		(16)	0.0%	
4240 Repairs & Maintenance	0	(42)	0	(42)		(42)	0.0%	
4245 Janitorial Consumables	(29)	(364)	0	(364)		(364)	0.0%	
4500 Rent & Hire Expenses	0	(28)	0	(28)		(28)	0.0%	
4610 Highways & Road Safety	0	(3)	0	(3)		(3)	0.0%	
9000 Capital - Eq & Asset Purchases	(83)	(1,239)	0	(1,239)		(1,239)	0.0%	
<b>200 Folk Hall</b>								
1002 Room Hire - Fedden Room	0	2	0	(2)			0.0%	

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1003 Room Hire - Folk Hall	0	2,047	31,000	28,953			6.6%	
1006 Room Hire - Reynolds Room	0	(10)	0	10			0.0%	
1010 PRS Licence	0	136	0	(136)			0.0%	
1077 Council Tax Grant	1,334	11,334	0	(11,334)			0.0%	
4105 Agency Staff	(192)	(1,542)	0	(1,542)		(1,542)	0.0%	
4115 Professional Fees	0	(220)	0	(220)		(220)	0.0%	
4200 Rates	(360)	(2,164)	(12,000)	9,837		9,837	18.0%	
4205 Water	(102)	(545)	(1,500)	955		955	36.3%	
4210 Gas	(233)	(607)	(2,000)	1,393		1,393	30.3%	
4215 Electricity	(657)	(1,922)	(3,000)	1,078		1,078	64.1%	
4220 Alarms	0	(590)	(500)	(90)		(90)	118.0%	
4225 Waste	(53)	(535)	(600)	65		65	89.1%	
4230 Lift Maintenance	0	(484)	(200)	(284)		(284)	241.9%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	(533)	(4,437)	(2,000)	(2,437)		(2,437)	221.9%	179
4245 Janitorial Consumables	(30)	(30)	(200)	170		170	15.0%	
4500 Rent & Hire Expenses	0	0	(2,500)	2,500		2,500	0.0%	
9000 Capital - Eq & Asset Purchases	(65)	(65)	0	(65)		(65)	0.0%	
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	0	26	0	(26)			0.0%	
1077 Council Tax Grant	1,334	11,334	0	(11,334)			0.0%	
1100 North Weston Hall Income	0	(73)	12,000	12,073			(0.6%)	
1225 Other income	0	3	0	(3)			0.0%	
4200 Rates	0	0	(1,500)	1,500		1,500	0.0%	
4205 Water	0	(35)	(500)	465		465	7.1%	
4210 Gas	(70)	(195)	(1,000)	805		805	19.5%	
4215 Electricity	(123)	(150)	(2,000)	1,850		1,850	7.5%	
4220 Alarms	0	(183)	0	(183)		(183)	0.0%	
4225 Waste	0	(28)	(400)	372		372	6.9%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	(256)	(874)	(1,000)	126		126	87.4%	
4245 Janitorial Consumables	0	0	(100)	100		100	0.0%	
9000 Capital - Eq & Asset Purchases	(50)	(50)	0	(50)		(50)	0.0%	
<u>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	0	26	0	(26)			0.0%	
1077 Council Tax Grant	1,334	11,334	0	(11,334)			0.0%	
1500 Redcliffe Bay Hall Income	80	3,530	14,300	10,770			24.7%	
4200 Rates	(310)	(1,864)	(4,000)	2,136		2,136	46.6%	
4205 Water	(22)	(44)	(500)	456		456	8.8%	
4210 Gas	(92)	(408)	(1,000)	592		592	40.8%	

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4215 Electricity	(68)	(358)	(2,000)	1,642		1,642	17.9%	
4220 Alarms	0	(198)	0	(198)		(198)	0.0%	
4225 Waste	0	(37)	(400)	363		363	9.2%	
4235 PRS & Other licences	0	0	(500)	500		500	0.0%	
4240 Repairs & Maintenance	0	(1,384)	(1,000)	(384)		(384)	138.4%	
4245 Janitorial Consumables	0	0	(100)	100		100	0.0%	
9000 Capital - Eq & Asset Purchases	(50)	(92)	0	(92)		(92)	0.0%	
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	171	560	1,500	940			37.3%	
4205 Water	(32)	(257)	0	(257)		(257)	0.0%	
4215 Electricity	(21)	(166)	0	(166)		(166)	0.0%	
4240 Repairs & Maintenance	0	(17)	0	(17)		(17)	0.0%	
4300 Cleaning Contract	(1,280)	(4,678)	(14,500)	9,822		9,822	32.3%	
9000 Capital - Eq & Asset Purchases	(177)	(177)	0	(177)		(177)	0.0%	
<u>400 Grants</u>								
4400 Youth Centre Grants	0	(25,000)	(25,000)	0		0	100.0%	
4405 Community/Small Grants	(4,985)	(11,024)	(16,000)	4,976		4,976	68.9%	
4410 Youth Support Grants	0	0	(10,000)	10,000		10,000	0.0%	
4415 Carnival	0	0	(5,000)	5,000		5,000	0.0%	
4420 Christmas Lights	(45)	(9,752)	(10,000)	248		248	97.5%	
4425 Community Transport /NDCT	0	(11,000)	(11,000)	0		0	100.0%	
4430 Citizens Advice Bureau - CANS	0	(24,514)	(39,000)	14,486		14,486	62.9%	
4445 Phead Tennis Club	0	0	(10,000)	10,000		10,000	0.0%	
<u>500 Beach Hill Allotments</u>								
1200 Allotment Income	0	193	200	8			96.3%	
<u>510 North Weston Allotments</u>								
1200 Allotment Income	0	600	600	0			100.0%	
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
4555 Hedge & Tree Works	(150)	(150)	0	(150)		(150)	0.0%	
<u>520 Gertie Gales Allotments</u>								
1200 Allotment Income	0	1,500	1,500	0			100.0%	
4240 Repairs & Maintenance	0	(1,072)	(1,000)	(72)		(72)	107.2%	
4555 Hedge & Tree Works	(2,150)	(2,150)	0	(2,150)		(2,150)	0.0%	
<u>530 Play &amp; Skate Parks</u>								
4115 Professional Fees	0	(493)	0	(493)		(493)	0.0%	493
4240 Repairs & Maintenance	(400)	(465)	(1,000)	535		535	46.5%	
4575 Play Area Inspections	(550)	(1,860)	(3,500)	1,640		1,640	53.1%	
9000 Capital - Eq & Asset Purchases	0	(88)	(25,000)	24,912		24,912	0.4%	

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<u>531 Bins</u>								
4150 Copier, Print, Publication	0	(93)	0	(93)		(93)	0.0%	
4225 Waste	(399)	(1,602)	0	(1,602)		(1,602)	0.0%	
4240 Repairs & Maintenance	(19)	(19)	0	(19)		(19)	0.0%	
4570 Dog Bins	0	(525)	(6,000)	5,475		5,475	8.8%	
4571 Litter Bins	(220)	(220)	(11,000)	10,780		10,780	2.0%	
4572 Grit Bins	0	0	(1,000)	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(326)	0	(326)		(326)	0.0%	
<u>532 Street Lights</u>								
4215 Electricity	(57)	(475)	(2,500)	2,025		2,025	19.0%	
4240 Repairs & Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	(16)	(500)	484		484	3.3%	
4300 Cleaning Contract	(280)	(1,000)	0	(1,000)		(1,000)	0.0%	
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	(280)	(500)	220		220	56.0%	
9000 Capital - Eq & Asset Purchases	0	(478)	(5,000)	4,522		4,522	9.6%	
<u>535 Noticeboards</u>								
9000 Capital - Eq & Asset Purchases	0	(449)	0	(449)		(449)	0.0%	
<u>536 Trees &amp; Outdoor Environment</u>								
4115 Professional Fees	0	(950)	(15,000)	14,050		14,050	6.3%	
4555 Hedge & Tree Works	0	(645)	(7,000)	6,355		6,355	9.2%	
4580 Floral Displays & Watering	0	(13,851)	(15,000)	1,149		1,149	92.3%	
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	(189)	0	(189)		(189)	0.0%	
<u>539 Other Amenities</u>								
4115 Professional Fees	0	0	(5,000)	5,000		5,000	0.0%	
4160 CCTV	0	0	(10,000)	10,000		10,000	0.0%	
4590 Town Orderly	(76)	(76)	(15,000)	14,924		14,924	0.5%	
4610 Highways & Road Safety	0	0	(55,000)	55,000		55,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(15,000)	15,000		15,000	0.0%	
<u>570 Youth Centre</u>								
4240 Repairs & Maintenance	(960)	1,790	0	1,790		1,790	0.0%	6,840
<u>600 Neighbourhood Plan</u>								
1225 Other income	0	10,000	0	(10,000)			0.0%	10,000
4075 Web Site	0	(30)	0	(30)		(30)	0.0%	
4105 Agency Staff	0	0	(31,000)	31,000		31,000	0.0%	
4115 Professional Fees	(198)	(3,573)	(5,000)	1,427		1,427	71.5%	

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4131 Training	0	0	(7,500)	7,500		7,500	0.0%	
<u>601 Town Events</u>								
4620 Event Costs	0	0	(10,000)	10,000		10,000	0.0%	
<u>602 Community Hub</u>								
4150 Copier, Print, Publication	0	(604)	0	(604)		(604)	0.0%	
4240 Repairs & Maintenance	(228)	(10,924)	(18,000)	7,076		7,076	60.7%	
<u>603 Engaging Young People</u>								
4620 Event Costs	0	0	(5,000)	5,000		5,000	0.0%	
<u>604 Peoples Budget</u>								
4620 Event Costs	0	0	(25,000)	25,000		25,000	0.0%	
<u>605 Lake Grds Development</u>								
4115 Professional Fees	0	0	(10,000)	10,000		10,000	0.0%	
<u>606 Health &amp; Wellbeing</u>								
4620 Event Costs	0	0	(1,000)	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	(10,000)	10,000		10,000	0.0%	
<u>607 Economy &amp; Tourism</u>								
4115 Professional Fees	0	0	(750)	750		750	0.0%	
4150 Copier, Print, Publication	0	0	(5,000)	5,000		5,000	0.0%	
4620 Event Costs	0	0	(1,500)	1,500		1,500	0.0%	
<u>608 Openess &amp; Transparency</u>								
4075 Web Site	0	(350)	(12,000)	11,650		11,650	2.9%	
4100 Marketing/Publicity & Adverts	(250)	(750)	(5,000)	4,250		4,250	15.0%	
4150 Copier, Print, Publication	0	0	(5,000)	5,000		5,000	0.0%	
<u>902 Covid-19 Response</u>								
4000 Staff Costs - Office	(321)	(5,368)	0	(5,368)		(5,368)	0.0%	
4015 Staff Costs - Special	0	(5,883)	0	(5,883)		(5,883)	0.0%	
4100 Marketing/Publicity & Adverts	0	(670)	0	(670)		(670)	0.0%	
4105 Agency Staff	0	(1,802)	0	(1,802)		(1,802)	0.0%	
4125 Bank Charges	(17)	(117)	0	(117)		(117)	0.0%	
4150 Copier, Print, Publication	0	(92)	0	(92)		(92)	0.0%	
4245 Janitorial Consumables	(61)	(810)	0	(810)		(810)	0.0%	
4305 Consumables	0	(199)	0	(199)		(199)	0.0%	
4585 Other amenities costs	0	(72)	0	(72)		(72)	0.0%	
9000 Capital - Eq & Asset Purchases	0	(136)	0	(136)		(136)	0.0%	
<b>Grand Totals:- Income</b>	<b>4,253</b>	<b>849,351</b>	<b>850,080</b>	<b>729</b>			<b>99.9%</b>	
<b>Expenditure</b>	<b>43,101</b>	<b>369,130</b>	<b>800,080</b>	<b>430,950</b>	<b>0</b>	<b>430,950</b>	<b>46.1%</b>	
<b>Net Income over Expenditure</b>	<b>(38,848)</b>	<b>480,221</b>	<b>50,000</b>	<b>(430,221)</b>				
plus Transfer from EMR	960	3,002						
less Transfer to EMR	0	22,679						
<b>Movement to/(from) Gen Reserve</b>	<b>(37,888)</b>	<b>460,544</b>						