

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Income</b>						
1075 Precept	36,574	71,715	35,141			
1082 News & Views Income	90	0	(90)			
1083 Haymaker Solar Panel Income	3,861	3,000	(861)			
1085 Grants Received	1,000	0	(1,000)			
1090 CIL Monies Received	17,307	0	(17,307)			17,307
1099 Misc Income	380	0	(380)			
<b>Income :- Income</b>	<b>59,211</b>	<b>74,715</b>	<b>15,504</b>			<b>17,307</b>
<b>Net Income</b>	<b>59,211</b>	<b>74,715</b>	<b>15,504</b>			
6001 less Transfer to EMR	17,307					
<b>Movement to/(from) Gen Reserve</b>	<b>41,905</b>					
<b>120 Administration</b>						
4000 Salaries	5,470	14,500	9,030		9,030	
4005 Use of Home Allowance	200	400	200		200	
4010 Telephone/Postage/Stationery	0	200	200		200	
4050 Section 137	0	100	100		100	
4055 Community Grants	9,064	12,000	2,936		2,936	
4065 News & Views	2,171	2,500	330		330	
4066 Village Communications	152	0	(152)		(152)	
4100 Insurance	0	1,800	1,800		1,800	
4105 Bank Charges	21	150	129		129	
4110 Audit Fees	0	1,500	1,500		1,500	
4111 Legal / Professional Fees	0	2,000	2,000		2,000	
4115 Subscriptions	194	1,600	1,406		1,406	
4120 Website/Email hosting	1,618	1,000	(618)		(618)	
4125 Training	150	1,000	850		850	
4130 Room Hire	0	250	250		250	
4135 Asset Replacement Fund	0	12,615	12,615		12,615	
4500 Queens Jubilee	1,233	1,500	267		267	
<b>Administration :- Indirect Expenditure</b>	<b>20,272</b>	<b>53,115</b>	<b>32,843</b>	<b>0</b>	<b>32,843</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,272)</b>	<b>(53,115)</b>	<b>(32,843)</b>			
<b>140 Open Spaces</b>						
4200 Village Maintenance	0	3,000	3,000		3,000	
4205 Urban Mowing	3,131	7,200	4,069		4,069	
4210 Churchyard	160	300	140		140	
4250 Electricity - Street Lighting	403	1,200	797		797	

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4255 Street Light Maintenance	0	100	100		100	
4260 Dog Bins	1,809	3,000	1,191		1,191	
4265 Salt Bins	0	100	100		100	
4300 Olney Pocket Park	0	500	500		500	
4305 Brickle Pocket Park	0	500	500		500	
4310 Church Street Play Area	193	5,000	4,807		4,807	
4315 Old Oak Play Area	0	1,700	1,700		1,700	
Open Spaces :- Indirect Expenditure	<u>5,695</u>	<u>22,600</u>	<u>16,905</u>	<u>0</u>	<u>16,905</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,695)</u>	<u>(22,600)</u>	<u>(16,905)</u>			
Grand Totals:- Income	<b>59,211</b>	<b>74,715</b>	<b>15,504</b>			
Expenditure	<b>25,967</b>	<b>75,715</b>	<b>49,748</b>	<b>0</b>	<b>49,748</b>	
<b>Net Income over Expenditure</b>	<u><b>33,244</b></u>	<u><b>(1,000)</b></u>	<u><b>(34,244)</b></u>			
less Transfer to EMR	<b>17,307</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>15,938</b></u>					