

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1075 Precept	73,148	73,148	0			100.0%	
1082 News & Views Income	520	0	(520)			0.0%	
1083 Haymaker Solar Panel Income	3,861	3,000	(861)			128.7%	
1085 Grants Received	1,000	0	(1,000)			0.0%	
1090 CIL Monies Received	30,258	0	(30,258)			0.0%	30,258
1099 Misc Income	380	0	(380)			0.0%	
Income :- Income	<b>109,167</b>	<b>76,148</b>	<b>(33,019)</b>			<b>143.4%</b>	<b>30,258</b>
<b>Net Income</b>	<b>109,167</b>	<b>76,148</b>	<b>(33,019)</b>				
6001 less Transfer to EMR	30,258						
<b>Movement to/(from) Gen Reserve</b>	<b>78,909</b>						
<b>120 Administration</b>							
4000 Salaries	12,671	14,500	1,829		1,829	87.4%	
4005 Use of Home Allowance	400	400	0		0	100.0%	
4010 Telephone/Postage/Stationery	0	200	200		200	0.0%	
4050 Section 137	138	150	12		12	92.2%	
4055 Community Grants	12,694	12,383	(311)		(311)	102.5%	
4065 News & Views	4,631	2,500	(2,131)		(2,131)	185.2%	
4066 Village Communications	388	0	(388)		(388)	0.0%	
4100 Insurance	1,526	1,800	274		274	84.8%	
4105 Bank Charges	89	150	61		61	59.2%	
4110 Audit Fees	400	1,500	1,100		1,100	26.7%	
4111 Legal / Professional Fees	1,220	2,000	780		780	61.0%	
4115 Subscriptions	1,640	1,600	(40)		(40)	102.5%	
4120 Website/Email hosting	2,629	1,000	(1,629)		(1,629)	262.9%	
4125 Training	484	1,000	516		516	48.4%	
4130 Room Hire	0	250	250		250	0.0%	
4135 Asset Replacement Fund	0	12,615	12,615		12,615	0.0%	
4140 Community Grants	(0)	0	0		0	0.0%	
4350 Leisure Facility Enhancement	25,000	0	(25,000)		(25,000)	0.0%	25,000
4400 Neighbourhood Plan	2,700	0	(2,700)		(2,700)	0.0%	2,700
4500 Queens Jubilee	1,233	1,500	267		267	82.2%	
Administration :- Indirect Expenditure	<b>67,843</b>	<b>53,548</b>	<b>(14,295)</b>	<b>0</b>	<b>(14,295)</b>	<b>126.7%</b>	<b>27,700</b>
<b>Net Expenditure</b>	<b>(67,843)</b>	<b>(53,548)</b>	<b>14,295</b>				
6000 plus Transfer from EMR	27,700						
6001 less Transfer to EMR	12,615						
<b>Movement to/(from) Gen Reserve</b>	<b>(52,758)</b>						

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<b>140 Open Spaces</b>							
4200 Village Maintenance/Improvement	2,688	3,000	312		312	89.6%	
4205 Urban Mowing	7,494	7,200	(294)		(294)	104.1%	
4210 Churchyard	220	300	80		80	73.3%	
4250 Electricity - Street Lighting	961	1,200	239		239	80.1%	
4255 Street Light Maintenance	411	100	(311)		(311)	410.8%	
4256 CCTV	3,900	0	(3,900)		(3,900)	0.0%	
4260 Dog Bins	3,751	3,000	(751)		(751)	125.0%	
4265 Salt Bins	0	100	100		100	0.0%	
4300 Olney Pocket Park	0	500	500		500	0.0%	
4305 Brickle Pocket Park	179	500	322		322	35.7%	
4310 Church Street Play Area	3,628	5,000	1,372		1,372	72.6%	
4315 Old Oak Play Area	378	1,700	1,322		1,322	22.2%	
Open Spaces :- Indirect Expenditure	<b>23,610</b>	<b>22,600</b>	<b>(1,010)</b>	<b>0</b>	<b>(1,010)</b>	<b>104.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,610)</b>	<b>(22,600)</b>	<b>1,010</b>				
Grand Totals:- Income	<b>109,167</b>	<b>76,148</b>	<b>(33,019)</b>			<b>143.4%</b>	
Expenditure	<b>91,454</b>	<b>76,148</b>	<b>(15,306)</b>	<b>0</b>	<b>(15,306)</b>	<b>120.1%</b>	
<b>Net Income over Expenditure</b>	<b>17,714</b>	<b>0</b>	<b>(17,714)</b>				
plus Transfer from EMR	<b>27,700</b>						
less Transfer to EMR	<b>42,873</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>2,540</b>						