

Summary Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration							
	Income	16	302,380	302,230	(150)			100.0%
	Expenditure	9,690	94,284	119,550	25,266		25,266	78.9%
	Movement to/(from) Gen Reserve	<u>(9,675)</u>	<u>208,096</u>					
102	Local Democracy							
	Expenditure	990	9,508	18,180	8,672		8,672	52.3%
103	Groundworks							
	Expenditure	7,348	72,422	73,820	1,398		1,398	98.1%
107	Grants (incl S137)							
	Income	0	76	3,000	2,924			2.5%
	Expenditure	0	17,700	16,200	(1,500)		(1,500)	109.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(17,624)</u>					
199	F & A Capital & Projects							
	Income	0	1,227	0	(1,227)			0.0%
	Expenditure	868	20,951	38,550	17,599		17,599	54.3%
	Movement to/(from) Gen Reserve	<u>(868)</u>	<u>(19,724)</u>					
202	The Green							
	Expenditure	185	457	500	43		43	91.4%
203	Open Spaces & Trees							
	Income	0	0	200	200			0.0%
	Expenditure	2,241	15,149	15,260	111		111	99.3%
	Movement to/(from) Gen Reserve	<u>(2,241)</u>	<u>(15,149)</u>					
211	Events							
	Expenditure	74	23,635	20,070	(3,565)		(3,565)	117.8%
221	M S C							
	Expenditure	0	0	1,000	1,000		1,000	0.0%
299	E & A Capital & Projects							
	Income	0	52	0	(52)			0.0%
	Expenditure	0	2,135	8,900	6,765		6,765	24.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,083)</u>					
301	Roads & Street Furniture							
	Income	0	0	1,000	1,000			0.0%
	Expenditure	257	257	1,600	1,343		1,343	16.1%
	Movement to/(from) Gen Reserve	<u>(257)</u>	<u>(257)</u>					
302	Community Bus							
	Expenditure	1,040	6,435	6,900	465		465	93.3%
399	P & D Capital & Projects							
	Income	0	16,779	0	(16,779)			0.0%
	Expenditure	0	1,202	3,250	2,048		2,048	37.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>15,577</u>					
Grand Totals:- Income		16	320,514	306,430	(14,084)			104.6%
Expenditure		22,694	264,136	323,780	59,644	0	59,644	81.6%
Net Income over Expenditure		<u>(22,678)</u>	<u>56,378</u>	<u>(17,350)</u>	<u>(73,728)</u>			
Movement to/(from) Gen Reserve		<u>(22,678)</u>	<u>56,378</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 General Administration</u>								
1001 Rent Received	0	0	10	10			0.0%	
1076 Precept	0	302,160	302,160	0			100.0%	
1090 Interest Received	16	220	60	(160)			366.6%	
General Administration :- Income	16	302,380	302,230	(150)			100.0%	0
4001 Salaries & Wages	5,922	62,690	76,000	13,310		13,310	82.5%	
4003 Data Protection Officer/Service	0	3,878	11,200	7,322		7,322	34.6%	
4008 Training	76	721	500	(221)		(221)	144.2%	
4009 Travel	0	1,309	1,300	(9)		(9)	100.7%	
4010 Misc Staff Costs	0	331	0	(331)		(331)	0.0%	
4012 Water Rates	46	1,131	580	(551)		(551)	195.0%	
4013 Rent	100	199	110	(89)		(89)	180.5%	
4014 Light & Heat	0	1,664	2,800	1,136		1,136	59.4%	
4016 Janitorial	120	1,613	1,400	(213)		(213)	115.2%	
4017 Health & Safety	0	0	280	280		280	0.0%	
4019 Consultancy Fees	220	2,420	2,700	280		280	89.6%	
4020 Misc Establishment Costs	1	1,150	410	(740)		(740)	280.4%	
4021 Telephone & Fax	93	1,850	1,600	(250)		(250)	115.6%	
4023 Stationery, Printing & Postage	118	1,526	3,500	1,974		1,974	43.6%	
4025 Insurance	0	4,482	4,020	(462)		(462)	111.5%	
4027 Computer Software & IT	470	4,234	2,500	(1,734)		(1,734)	169.4%	
4030 Recruitment Advertising	1,669	1,669	2,000	331		331	83.5%	
4036 Property Maintenance	508	1,716	750	(966)		(966)	228.8%	
4037 Grounds Maintenance	0	0	50	50		50	0.0%	
4046 Equipment Purchased	256	256	0	(256)		(256)	0.0%	
4151 Bank Charges	0	924	0	(924)		(924)	0.0%	
4155 Legal Fees	93	93	5,000	4,907		4,907	1.9%	
4156 Audit Fees - External	0	0	1,000	1,000		1,000	0.0%	
4157 Audit Fees - Internal	0	430	940	510		510	45.7%	
4158 Accountancy Fees	0	0	910	910		910	0.0%	
General Administration :- Indirect Expenditure	9,690	94,284	119,550	25,266	0	25,266	78.9%	0
Movement to/(from) Gen Reserve	(9,675)	208,096						
<u>102 Local Democracy</u>								
4024 Subscriptions/Publications	0	7,210	7,800	590		590	92.4%	
4033 Parish Pump Newsletter	990	1,770	4,500	2,730		2,730	39.3%	
4201 Chairman's Discretion Budget	0	511	520	9		9	98.2%	
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0%	



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4300 Events - Revels on the Green	0	17	360	343		343	4.7%	
Local Democracy :- Indirect Expenditure	990	9,508	18,180	8,672	0	8,672	52.3%	0
Movement to/(from) Gen Reserve	(990)	(9,508)						
103 Groundworks								
4001 Salaries & Wages	5,459	53,569	58,900	5,331		5,331	90.9%	
4006 Protective Clothing	22	293	400	107		107	73.4%	
4008 Training	0	1,660	520	(1,140)		(1,140)	319.2%	
4009 Travel	0	62	0	(62)		(62)	0.0%	
4010 Misc Staff Costs	56	569	750	181		181	75.8%	
4012 Water Rates	0	0	720	720		720	0.0%	
4017 Health & Safety	0	27	520	493		493	5.3%	
4018 Refuse/Green Waste Disposal	35	265	0	(265)		(265)	0.0%	
4020 Misc Establishment Costs	0	7	0	(7)		(7)	0.0%	
4036 Property Maintenance	(24)	156	520	364		364	30.0%	
4037 Grounds Maintenance	63	2,947	1,500	(1,447)		(1,447)	196.5%	
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4041 Equipment Hire	536	977	0	(977)		(977)	0.0%	
4042 Equipment Maintenance	417	1,543	1,500	(43)		(43)	102.9%	
4046 Equipment Purchased	27	1,174	520	(654)		(654)	225.8%	
4051 Vehicle License & Insurance	0	2,176	1,900	(276)		(276)	114.5%	
4055 Fuel & Oil - LS08 WCP	52	1,183	1,000	(183)		(183)	118.3%	
4060 Fuel & Oil - Groundworks	0	279	870	591		591	32.1%	
4070 Maintenance - LS08 WCP	705	1,711	580	(1,131)		(1,131)	294.9%	
4071 Maintenance - Tractor	0	1,798	1,100	(698)		(698)	163.5%	
4072 Maintenance - Ride on Mower	0	2,025	520	(1,505)		(1,505)	389.4%	
Groundworks :- Indirect Expenditure	7,348	72,422	73,820	1,398	0	1,398	98.1%	0
Movement to/(from) Gen Reserve	(7,348)	(72,422)						
107 Grants (incl S137)								
1200 Chairmans Charity Income	0	76	3,000	2,924			2.5%	
Grants (incl S137) :- Income	0	76	3,000	2,924			2.5%	0
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0%	
4260 Community Hall Membership	0	9,700	9,700	0		0	100.0%	
4711 Grants, Permitted & Section 137	0	1,000	1,500	500		500	66.7%	
4712 Stained Glass All Saints Church	0	7,000	7,000	0		0	100.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
Grants (incl S137) :- Indirect Expenditure	0	17,700	16,200	(1,500)	0	(1,500)	109.3%	0
Movement to/(from) Gen Reserve	0	(17,624)						



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<u>199 F & A Capital & Projects</u>								
1080 Miscellaneous Income	0	1,227	0	(1,227)			0.0%	
F & A Capital & Projects :- Income	<u>0</u>	<u>1,227</u>	<u>0</u>	<u>(1,227)</u>				<u>0</u>
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0%	
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0%	
4871 Tfr from Capital Fund	0	0	(5,000)	(5,000)		(5,000)	0.0%	
4873 Tfr from Vehicle Repl Fund	868	5,548	0	(5,548)		(5,548)	0.0%	
4904 Cap Purchase Weston Wood	0	(12)	0	12		12	0.0%	
4905 CAP Parish Noticeboards	0	1,133	3,000	1,868		1,868	37.8%	
4906 CAP New Council Office	0	0	5,000	5,000		5,000	0.0%	
4963 F&A Project - PCSO	0	14,250	28,500	14,250		14,250	50.0%	
4973 Annual Civic Award	0	33	50	18		18	65.0%	
F & A Capital & Projects :- Indirect Expenditure	<u>868</u>	<u>20,951</u>	<u>38,550</u>	<u>17,599</u>	<u>0</u>	<u>17,599</u>	<u>54.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(868)</u>	<u>(19,724)</u>						
<u>202 The Green</u>								
4044 Fly Tipping	185	457	500	43		43	91.4%	
The Green :- Indirect Expenditure	<u>185</u>	<u>457</u>	<u>500</u>	<u>43</u>	<u>0</u>	<u>43</u>	<u>91.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(185)</u>	<u>(457)</u>						
<u>203 Open Spaces & Trees</u>								
1084 Dog Bag Donations	0	0	200	200			0.0%	
Open Spaces & Trees :- Income	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>	<u>0</u>
4010 Misc Staff Costs	0	(0)	0	0		0	0.0%	
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0%	
4049 Dog Hygiene	2,241	15,149	14,760	(389)		(389)	102.6%	
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0%	
4883 Tfr from Stones Orchard Fund	0	0	(2,500)	(2,500)		(2,500)	0.0%	
Open Spaces & Trees :- Indirect Expenditure	<u>2,241</u>	<u>15,149</u>	<u>15,260</u>	<u>111</u>	<u>0</u>	<u>111</u>	<u>99.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,241)</u>	<u>(15,149)</u>						
<u>211 Events</u>								
4601 Events - Garden Competition	0	0	250	250		250	0.0%	
4602 Events - Quiz Night	0	0	250	250		250	0.0%	
4605 Events - Christmas Lights	0	9,061	8,800	(261)		(261)	103.0%	
4610 Events - Fireworks on Green	0	10,137	5,000	(5,137)		(5,137)	202.7%	
4611 Events - Senior Citizens Trip	0	1,160	1,300	140		140	89.2%	

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4615 External Xmas Tree - Library	0	0	570	570		570	0.0%	
4617 Wassail	0	0	100	100		100	0.0%	
4618 Dog Show	0	97	100	3		3	97.4%	
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0%	
4621 Ponds	0	1,350	0	(1,350)		(1,350)	0.0%	
4622 Poppies on the Green	0	0	250	250		250	0.0%	
4623 Remembrance Day Brass Band	0	450	300	(150)		(150)	150.0%	
4625 Easter Egg Hunt	0	0	250	250		250	0.0%	
4626 Infant School Sunflower Comp	0	0	300	300		300	0.0%	
4627 Micro Habitats	0	0	500	500		500	0.0%	
4628 Promotional Banners etc	0	148	600	452		452	24.7%	
4629 Allotment for Preschool childr	74	909	1,000	91		91	90.9%	
4630 Bat Boxes	0	323	500	177		177	64.6%	
4884 Tfr from Local Travel Map Res	0	0	(1,000)	(1,000)		(1,000)	0.0%	
Events :- Indirect Expenditure	74	23,635	20,070	(3,565)	0	(3,565)	117.8%	0
Movement to/(from) Gen Reserve	(74)	(23,635)						
221 M S C								
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
M S C :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
299 E & A Capital & Projects								
1080 Miscellaneous Income	0	52	0	(52)			0.0%	
E & A Capital & Projects :- Income	0	52	0	(52)				0
4883 Tfr from Stones Orchard Fund	0	0	(1,000)	(1,000)		(1,000)	0.0%	
4885 Tfr from Comm. Tree Plaques Res	0	0	(1,460)	(1,460)		(1,460)	0.0%	
4932 CAP E & A - War Memorial Refur	0	120	200	80		80	60.0%	
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0%	
4934 E&A Project - Flowers in Croxl	0	72	500	428		428	14.4%	
4940 E & A Local Market	0	636	300	(336)		(336)	212.0%	
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0%	
4969 Canal Adoption Scheme	0	0	400	400		400	0.0%	
4975 Defibrillators (Purchase)	0	1,307	1,500	193		193	87.1%	
4976 Defibrillators (Maint.)	0	0	500	500		500	0.0%	
4978 Youth Project	0	0	5,000	5,000		5,000	0.0%	
4979 Beautification of Croxley	0	0	500	500		500	0.0%	
E & A Capital & Projects :- Indirect Expenditure	0	2,135	8,900	6,765	0	6,765	24.0%	0
Movement to/(from) Gen Reserve	0	(2,083)						



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301 Roads & Street Furniture								
1077 Grants and Donations Received	0	0	1,000	1,000			0.0%	
Roads & Street Furniture :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4043 Salt Bins/Salt	257	257	500	243		243	51.4%	
4047 Footpath Maintenance	0	0	1,000	1,000		1,000	0.0%	
4050 Bus Shelters	0	0	100	100		100	0.0%	
4056 Street Trees	0	0	2,000	2,000		2,000	0.0%	
4890 Tfr from Street Trees Res	0	0	(2,000)	(2,000)		(2,000)	0.0%	
Roads & Street Furniture :- Indirect Expenditure	<u>257</u>	<u>257</u>	<u>1,600</u>	<u>1,343</u>	<u>0</u>	<u>1,343</u>	<u>16.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(257)</u>	<u>(257)</u>						
302 Community Bus								
4702 Community Bus	1,040	6,435	6,900	465		465	93.3%	
Community Bus :- Indirect Expenditure	<u>1,040</u>	<u>6,435</u>	<u>6,900</u>	<u>465</u>	<u>0</u>	<u>465</u>	<u>93.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,040)</u>	<u>(6,435)</u>						
399 P & D Capital & Projects								
1091 Community Infrastructure Levy	0	16,779	0	(16,779)			0.0%	
P & D Capital & Projects :- Income	<u>0</u>	<u>16,779</u>	<u>0</u>	<u>(16,779)</u>				<u>0</u>
4965 Community Plan Developmt P & D	0	0	2,000	2,000		2,000	0.0%	
4967 NP Referendum Costs	0	1,202	0	(1,202)		(1,202)	0.0%	
4968 Carbon Footprint Reduction	0	0	250	250		250	0.0%	
4980 Tow Path Cyclist Signage	0	0	1,000	1,000		1,000	0.0%	
P & D Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>1,202</u>	<u>3,250</u>	<u>2,048</u>	<u>0</u>	<u>2,048</u>	<u>37.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>15,577</u>						
Grand Totals:- Income	<u>16</u>	<u>320,514</u>	<u>306,430</u>	<u>(14,084)</u>			<u>104.6%</u>	
Expenditure	<u>22,694</u>	<u>264,136</u>	<u>323,780</u>	<u>59,644</u>	<u>0</u>	<u>59,644</u>	<u>81.6%</u>	
Net Income over Expenditure	<u>(22,678)</u>	<u>56,378</u>	<u>(17,350)</u>	<u>(73,728)</u>				
Movement to/(from) Gen Reserve	<u>(22,678)</u>	<u>56,378</u>						



