

Detailed Income & Expenditure by Budget Heading 20/01/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1000 Allotments Rents Handcross	10	200	190			5.0%	
1001 Allotments Rents Warninglid	30	200	170			15.0%	
1011 Community Centre Refunds	260	0	(260)			0.0%	
1015 Recreation Ground Fees	330	0	(330)			0.0%	
1016 Petanque Club Rent	0	100	100			0.0%	
1020 Wayleave Rent	0	100	100			0.0%	
1030 Misc Income	3,187	0	(3,187)			0.0%	
1076 Precept	113,000	113,000	0			100.0%	
1090 Interest	8	50	42			15.9%	
Income :- Income	116,825	113,650	(3,175)			102.8%	0
Net Income	116,825	113,650	(3,175)				
101 Administration							
4100 Staff Salaries	42,107	50,000	7,893		7,893	84.2%	
4101 Payroll Service Charges	357	250	(107)		(107)	143.0%	
4110 Audit Fees	1,139	2,000	861		861	56.9%	
4120 Computer Programme	248	250	2		2	99.2%	
4121 Website	0	120	120		120	0.0%	
4122 IT Systems/Equipment	1,283	1,000	(283)		(283)	128.3%	
4123 Communications/Publications	0	500	500		500	0.0%	
4124 IT Support	752	2,000	1,248		1,248	37.6%	
4125 Courses/Conference	0	200	200		200	0.0%	
4126 Training	65	500	435		435	13.0%	
4127 Subscriptions	1,231	1,000	(231)		(231)	123.1%	
4130 Insurance	4,257	5,000	743		743	85.1%	
4133 Postage	0	200	200		200	0.0%	
4135 Stationery/Equipment	80	500	420		420	16.0%	
4138 Tel/Broadband	572	800	228		228	71.5%	
4140 Travel	765	1,000	235		235	76.5%	
4144 Misc Expenses	37	50	13		13	74.0%	
4145 Use of Home	405	550	145		145	73.6%	
4148 Solicitor Fees	7,068	1,800	(5,268)		(5,268)	392.6%	3,019
4417 Donations	250	500	250		250	50.0%	
4610 Neighbourhood Plan	5,513	0	(5,513)		(5,513)	0.0%	
4618 Chairmans Allowance	50	0	(50)		(50)	0.0%	
4719 COVID 19 Volunteer Groups Ex	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	66,180	69,220	3,040	0	3,040	95.6%	3,019
Net Expenditure	(66,180)	(69,220)	(3,040)				
6000 plus Transfer from EMR	3,019						
Movement to/(from) Gen Reserve	(63,161)						

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<u>201 Allotments</u>							
4200 Lease Warninglid	180	200	20		20	90.0%	
4201 Water Warninglid	217	200	(17)		(17)	108.7%	
4202 Allotment Expenses	3,262	250	(3,012)		(3,012)	1304.8%	
Allotments :- Indirect Expenditure	3,659	650	(3,009)	0	(3,009)	563.0%	0
Net Expenditure	(3,659)	(650)	3,009				
<u>301 Highways</u>							
4300 Bus Shelter Repairs/New	450	100	(350)		(350)	450.0%	
4305 Equipment/signs	879	100	(779)		(779)	878.8%	
4306 Grit Bins	0	50	50		50	0.0%	
4315 Tree Surgery	0	5,000	5,000		5,000	0.0%	
4316 Highways	0	150	150		150	0.0%	
4402 Planning Misc	0	100	100		100	0.0%	
4701 Traffic Calming Sustainable	0	2,500	2,500		2,500	0.0%	
Highways :- Indirect Expenditure	1,329	8,000	6,671	0	6,671	16.6%	0
Net Expenditure	(1,329)	(8,000)	(6,671)				
<u>401 Playing Fields</u>							
4400 Dog Bins	0	1,000	1,000		1,000	0.0%	
4401 Playground	212	400	189		189	52.9%	
4407 Facilities Equipment	16	0	(16)		(16)	0.0%	
4408 Village Greens	0	600	600		600	0.0%	
4409 Playing Fields Maintenance	0	500	500		500	0.0%	
4410 Playing Fields - Other	5,566	5,000	(566)		(566)	111.3%	
4411 Handcross Recreation	13,700	500	(13,200)		(13,200)	2740.0%	
4414 Finches Field Community Centre	4,919	500	(4,419)		(4,419)	983.8%	
4415 Slaugham Playground	0	150	150		150	0.0%	
4416 Pavilion Refund	0	500	500		500	0.0%	
4418 Sports Pavilion Handcross	2,370	500	(1,870)		(1,870)	474.0%	
4502 Gas Energy PPCC Finches Field	1,224	500	(724)		(724)	244.8%	
4503 Electric Energy PPCC Finches	769	500	(269)		(269)	153.8%	
4504 Water PPCC Finched	(0)	500	500		500	0.0%	
4505 PPCC Finches Field RATE MSDC	4,741	4,800	60		60	98.8%	
4721 Land Purchase	15,398	0	(15,398)		(15,398)	0.0%	15,000
Playing Fields :- Indirect Expenditure	48,914	15,950	(32,964)	0	(32,964)	306.7%	15,000
Net Expenditure	(48,914)	(15,950)	32,964				
6000 plus Transfer from EMR	15,000						
Movement to/(from) Gen Reserve	(33,914)						

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<u>501 Street Lights</u>							
4500 Energy Charges	2,255	3,500	1,245		1,245	64.4%	
4501 Maintenance Charges	753	1,500	747		747	50.2%	
4510 Street Light Repairs/New	2,366	5,000	2,634		2,634	47.3%	
Street Lights :- Indirect Expenditure	<u>5,375</u>	<u>10,000</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>53.7%</u>	<u>0</u>
Net Expenditure	<u>(5,375)</u>	<u>(10,000)</u>	<u>(4,625)</u>				
<u>601 General Works</u>							
4700 General Works	39	0	(39)		(39)	0.0%	
General Works :- Indirect Expenditure	<u>39</u>	<u>0</u>	<u>(39)</u>	<u>0</u>	<u>(39)</u>		<u>0</u>
Net Expenditure	<u>(39)</u>	<u>0</u>	<u>39</u>				
Grand Totals:- Income	116,825	113,650	(3,175)			102.8%	
Expenditure	125,495	103,820	(21,675)	0	(21,675)	120.9%	
Net Income over Expenditure	<u>(8,670)</u>	<u>9,830</u>	<u>18,500</u>				
plus Transfer from EMR	18,019						
Movement to/(from) Gen Reserve	<u>9,349</u>						