

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	3,454	0	(3,454)			0.0%	
1076 Precept	113,000	113,000	0			100.0%	
1078 S106 Income	11,119	0	(11,119)			0.0%	
1090 Interest	9	50	41			18.8%	
Income :- Income	128,212	113,650	(14,562)			112.8%	0
Net Income	128,212	113,650	(14,562)				
101 Administration							
4100 Staff Salaries	50,529	50,000	(529)		(529)	101.1%	
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	1,380	1,000	(380)		(380)	138.0%	
4123 Communications/Publications	0	500	500		500	0.0%	
4124 IT Support	2,451	2,000	(451)		(451)	122.6%	
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	306	500	194		194	61.3%	
4138 Tel/Broadband	616	800	184		184	77.0%	
4140 Travel	1,002	1,000	(2)		(2)	100.2%	
4144 Misc Expenses	55	50	(5)		(5)	110.0%	
4145 Use of Home	495	550	55		55	90.0%	
4148 Solicitor Fees	7,944	1,800	(6,144)		(6,144)	441.3%	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	77,890	69,220	(8,670)	0	(8,670)	112.5%	3,019
Net Expenditure	(77,890)	(69,220)	8,670				
6000 plus Transfer from EMR	3,019						
Movement to/(from) Gen Reserve	(74,871)						

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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	11,569	100	(11,469)		(11,469)	11568.8	
4305 Equipment/signs	908	100	(808)		(808)	907.7%	
4306 Grit Bins	0	50	50		50	0.0%	
4315 Tree Surgery	3,175	5,000	1,825		1,825	63.5%	
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	15,651	8,000	(7,651)	0	(7,651)	195.6%	0
Net Expenditure	(15,651)	(8,000)	7,651				
<u>401 Playing Fields</u>							
4400 Dog Bins	970	1,000	30		30	97.0%	
4401 Playground	223	400	177		177	55.7%	
4407 Facilities Equipment	16	0	(16)		(16)	0.0%	
4408 Village Greens	600	600	0		0	100.0%	
4409 Playing Fields Maintenance	350	500	150		150	70.0%	
4410 Playing Fields - Other	5,566	5,000	(566)		(566)	111.3%	
4411 Handcross Recreation	14,036	500	(13,536)		(13,536)	2807.2%	
4414 Finches Field Community Centre	5,290	500	(4,790)		(4,790)	1058.0%	
4415 Slaugham Playground	0	150	150		150	0.0%	
4416 Pavilion Refund	0	500	500		500	0.0%	
4418 Sports Pavilion Handcross	3,231	500	(2,731)		(2,731)	646.3%	
4502 Gas Energy PPCC Finches Field	2,619	500	(2,119)		(2,119)	523.9%	
4503 Electric Energy PPCC Finches	1,200	500	(700)		(700)	240.0%	
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	15,498	0	(15,498)		(15,498)	0.0%	15,000
Playing Fields :- Indirect Expenditure	54,340	15,950	(38,390)	0	(38,390)	340.7%	15,000
Net Expenditure	(54,340)	(15,950)	38,390				
6000 plus Transfer from EMR	15,000						
Movement to/(from) Gen Reserve	(39,340)						

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<u>501 Street Lights</u>							
4500 Energy Charges	2,558	3,500	942		942	73.1%	
4501 Maintenance Charges	753	1,500	747		747	50.2%	
4510 Street Light Repairs/New	2,905	5,000	2,095		2,095	58.1%	
Street Lights :- Indirect Expenditure	<u>6,216</u>	<u>10,000</u>	<u>3,784</u>	<u>0</u>	<u>3,784</u>	<u>62.2%</u>	<u>0</u>
Net Expenditure	<u>(6,216)</u>	<u>(10,000)</u>	<u>(3,784)</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	128,212	113,650	(14,562)			112.8%	
Expenditure	157,795	103,820	(53,975)	0	(53,975)	152.0%	
Net Income over Expenditure	<u>(29,583)</u>	<u>9,830</u>	<u>39,413</u>				
plus Transfer from EMR	18,019						
Movement to/(from) Gen Reserve	<u>(11,564)</u>						