

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
4101 Salaries - Ad	36,187	59,571	23,384		23,384	60.7%	
4102 Superannuation - Ad	13,442	22,751	9,309		9,309	59.1%	
4103 PAYE - Ad	7,090	10,351	3,261		3,261	68.5%	
4104 NIC - Ad	9,172	14,040	4,868		4,868	65.3%	
4105 Travelling - Ad	0	750	750		750	0.0%	
4106 Training - Ad	2,777	3,500	723		723	79.3%	
4111 Salaries - Mt	46,940	67,500	20,560		20,560	69.5%	
4112 Superannuation - MT	15,388	22,109	6,721		6,721	69.6%	
4113 PAYE- Mt	7,222	10,656	3,434		3,434	67.8%	
4114 NIC - Mt	9,484	14,352	4,868		4,868	66.1%	
4115 Travelling - Mt	0	200	200		200	0.0%	
4116 Training - Mt	46	1,000	955		955	4.5%	
Staffing :- Indirect Expenditure	147,747	226,780	79,033	0	79,033	65.1%	0
Net Expenditure	(147,747)	(226,780)	(79,033)				
<u>200 Premises</u>							
4201 Rates - Ad	2,220	2,249	29		29	98.7%	
4202 Repairs - Ad	0	250	250		250	0.0%	
4203 Energy - Ad	444	1,236	792		792	35.9%	
4204 Water - Ad	261	433	172		172	60.3%	
4205 Insurance - Ad	758	760	2		2	99.7%	
4206 Fire Protection - Ad	77	100	23		23	77.0%	
4211 Rates - Mt	3,745	3,794	49		49	98.7%	
4212 Repairs - Mt	15	100	85		85	15.0%	
4213 Energy - Mt	1,298	2,000	702		702	64.9%	
4214 Water - Mt	180	396	216		216	45.4%	
4215 Insurance - Mt	1,016	1,266	250		250	80.2%	
4216 Fire Protection - Mt	244	200	(44)		(44)	121.8%	
4217 Depot contingency	594	1,000	406		406	59.4%	
Premises :- Indirect Expenditure	10,850	13,784	2,934	0	2,934	78.7%	0
Net Expenditure	(10,850)	(13,784)	(2,934)				
<u>300 Administration</u>							
1301 Joint Services Ad Contrib	27,204	42,410	15,206			64.1%	
Administration :- Income	27,204	42,410	15,206			64.1%	0
4301 Telephones Landline/Broadband	1,232	1,133	(99)		(99)	108.7%	
4302 Computer	57	500	443		443	11.3%	

10:14

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4303 Photocopier	446	1,000	554		554	44.6%	
4304 Stationery	533	750	217		217	71.0%	
4305 Office Cleaning	0	360	360		360	0.0%	
4306 Health & Safety	315	150	(165)		(165)	209.9%	
4307 Audit	540	600	60		60	90.0%	
Administration :- Indirect Expenditure	3,122	4,493	1,371	0	1,371	69.5%	0
Net Income over Expenditure	24,082	37,917	13,835				
<u>400 Maintenance</u>							
1401 Joint Services Contrib Mt	47,445	76,492	29,047			62.0%	
Maintenance :- Income	47,445	76,492	29,047			62.0%	0
4401 Vans Fuel	595	1,500	905		905	39.7%	
4402 Vans Repairs/MOT	639	1,000	361		361	63.9%	
4403 Vans Tyres	62	300	238		238	20.8%	
4404 Vans Insurance/Tax	1,135	1,500	365		365	75.6%	
4411 Tractor Fuel	1,047	1,500	453		453	69.8%	
4412 Tractor Repairs	39	1,000	961		961	3.9%	
4413 Tractor Tyres	2,128	150	(1,978)		(1,978)	1418.8%	
4414 Tractor Insurance	592	1,000	408		408	59.2%	
4421 Trailer Repairs	0	500	500		500	0.0%	
4422 Trailer Tyres	0	50	50		50	0.0%	
4431 Hoist Repair	0	500	500		500	0.0%	
4441 Trailed Mower Repair	199	500	301		301	39.7%	
4443 Handmower Repair	0	300	300		300	0.0%	
4444 Handmower Purchase	0	600	600		600	0.0%	
4445 Herbicide	560	500	(60)		(60)	111.9%	
4451 Welding Equipment Repair	0	50	50		50	0.0%	
4452 Welding Equipment Gas	90	234	144		144	38.5%	
4453 Welding Equipment Purchase	0	100	100		100	0.0%	
4461 Equipment/Tools Repair	192	500	308		308	38.4%	
4463 Equipment/Tools Purchase	903	1,500	597		597	60.2%	
4471 Skip Hire	0	250	250		250	0.0%	
4481 Health & Safety Clothing	377	500	123		123	75.3%	
4482 Health & Safety Equipment	665	200	(465)		(465)	332.4%	
4483 Health & Safety Training	0	500	500		500	0.0%	
4491 Mobile Telephones	154	500	346		346	30.9%	
4495 Lighting Requisites	12,134	16,000	3,866		3,866	75.8%	
4499 Contingency - Mt	0	500	500		500	0.0%	
Maintenance :- Indirect Expenditure	21,510	31,734	10,224	0	10,224	67.8%	0
Net Income over Expenditure	25,935	44,758	18,823				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500 General</u>							
1501 Precept	179,317	268,976	89,659			66.7%	
1502 Bank Interest - Instant Acc	23	25	2			93.6%	
1503 Bank Interest = 30 Day	43	100	57			43.0%	
1506 Miscellaneous Income	1,700	5,000	3,300			34.0%	
General :- Income	181,084	274,101	93,017			66.1%	0
4501 IT Systems Maintenance & Subs	1,379	1,200	(179)		(179)	114.9%	
4502 Conferences	0	1,000	1,000		1,000	0.0%	
4503 Insurance	2,398	2,500	102		102	95.9%	
4504 Audit	560	500	(60)		(60)	112.0%	
4505 Mandatory Member Allowances	150	3,000	2,850		2,850	5.0%	
4506 Petty Cash	40	100	60		60	40.0%	
4507 Legal Fees	0	800	800		800	0.0%	
4508 Miscellaneous - Gen	0	500	500		500	0.0%	
4509 Welsh Language Policy	0	50	50		50	0.0%	
4511 Chairman's Fund	351	150	(201)		(201)	233.9%	
4512 Elections & Member Training	0	3,000	3,000		3,000	0.0%	
4513 Website (LG (Dem)(Wales) Act	0	1,500	1,500		1,500	0.0%	
General :- Indirect Expenditure	4,878	14,300	9,422	0	9,422	34.1%	0
Net Income over Expenditure	176,206	259,801	83,595				
<u>600 Community Funding (LG Act 1972</u>							
4601 Summer Playschemes (PWB)	2,179	5,716	3,537		3,537	38.1%	
4602 Grants to Voluntary Orgs (PWB)	963	1,000	37		37	96.3%	
4603 Community Centres Annual Grant	6,400	6,400	0		0	100.0%	
4606 Remembrance Sunday & Memorial	316	350	34		34	90.4%	
4607 Public Clocks (PCA 1957s2)	224	268	44		44	83.6%	
4608 Youth Support PWB	0	4,925	4,925		4,925	0.0%	
Community Funding (LG Act 1972 :- Indirect Expenditure	10,082	18,659	8,577	0	8,577	54.0%	0
Net Expenditure	(10,082)	(18,659)	(8,577)				
<u>700 Open Spaces</u>							
1701 Bowling Green Rent	300	500	200			60.0%	
1703 Tennis Court Receipts	200	200	0			100.0%	
1704 Football Licences	780	500	(280)			156.0%	
Open Spaces :- Income	1,280	1,200	(80)			106.7%	0
4700 Bowling Greens	0	700	700		700	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4701 Land Rents - OS	105	120	15		15	87.5%	
4702 Repairs & Maintenance -OS	(0)	200	200		200	(0.2%)	
4703 Painting	0	250	250		250	0.0%	
4704 Play Equipment	1,662	3,000	1,338		1,338	55.4%	
4705 Pavilion	0	200	200		200	0.0%	
4707 Lodge	84	100	16		16	84.0%	
4708 Tennis Courts	0	250	250		250	0.0%	
4709 Skateboard Park	0	250	250		250	0.0%	
Open Spaces :- Indirect Expenditure	1,851	5,070	3,219	0	3,219	36.5%	0
Net Income over Expenditure	(571)	(3,870)	(3,299)				
<u>800 Highways/Verges</u>							
4800 Gladstone Memorial Fountain	7	30	23		23	23.8%	
4801 Lengthsman	20,897	31,000	10,103		10,103	67.4%	
4802 Lengthsman Supplies	1,161	1,200	39		39	96.8%	
4803 Planting & Maintenance -H&V	0	200	200		200	0.0%	
4804 Litter Bins (Litter Act 1983ss	0	600	600		600	0.0%	
4808 Miscellaneous - H&V	6	100	94		94	6.0%	
4809 CCTV (LG&Rating Act 1997s31)	717	2,000	1,284		1,284	35.8%	
Highways/Verges :- Indirect Expenditure	22,787	35,130	12,343	0	12,343	64.9%	0
Net Expenditure	(22,787)	(35,130)	(12,343)				
<u>900 Public Lighting</u>							
4901 Electricity - PL	8,004	15,000	6,996		6,996	53.4%	
4904 Connections/Transfers	651	2,000	1,349		1,349	32.5%	
4905 Replacements	0	800	800		800	0.0%	
Public Lighting :- Indirect Expenditure	8,655	17,800	9,145	0	9,145	48.6%	0
Net Expenditure	(8,655)	(17,800)	(9,145)				
<u>1000 Allotments (SH&AAAct1908s23)</u>							
11001 Allotment Rents Received	275	3,072	2,797			9.0%	
Allotments (SH&AAAct1908s23) :- Income	275	3,072	2,797			9.0%	0
41001 Allotments	646	500	(146)		(146)	129.2%	
Allotments (SH&AAAct1908s23) :- Indirect Expenditure	646	500	(146)	0	(146)	129.2%	0
Net Income over Expenditure	(371)	2,572	2,943				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1110 Holding Account</u>							
41104 Level Road Community Centre	0	20,000	20,000		20,000	0.0%	
41105 Contingency	0	10,000	10,000		10,000	0.0%	
Holding Account :- Indirect Expenditure	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(30,000)</u>	<u>(30,000)</u>				
Grand Totals:- Income	<u>257,288</u>	<u>397,275</u>	<u>139,987</u>			64.8%	
Expenditure	<u>232,128</u>	<u>398,250</u>	<u>166,122</u>	<u>0</u>	<u>166,122</u>	58.3%	
Net Income over Expenditure	<u>25,160</u>	<u>(975)</u>	<u>(26,135)</u>				
Movement to/(from) Gen Reserve	<u>25,160</u>						