

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Payroll								
4000 Salaries & Wages	21,582	212,356	166,500	(45,856)		(45,856)	127.5%	
4005 Tax & NI	1,390	13,595	66,000	52,405		52,405	20.6%	
4010 Pension Contributions	4,514	47,973	71,500	23,527		23,527	67.1%	
5011 Transfer from EMR	42,000	0	(42,000)	(42,000)		(42,000)	0.0%	
Payroll :- Indirect Expenditure	69,486	273,924	262,000	(11,924)	0	(11,924)	104.6%	0
Net Expenditure	(69,486)	(273,924)	(262,000)	11,924				
6001 plus Transfer From EM Reserves	42,000	42,000						
Movement to/(from) Gen Reserve	(27,486)	(231,924)						
203 Borrowing (PWLB)								
4045 Interest payments (PWLB)	0	946	0	(946)		(946)	0.0%	
4046 Loan Repayments	0	14,117	15,000	883		883	94.1%	
Borrowing (PWLB) :- Indirect Expenditure	0	15,063	15,000	(63)	0	(63)	100.4%	0
Net Expenditure	0	(15,063)	(15,000)	63				
205 Administration								
1870 Bank Interest Received	0	9	3,500	3,491			0.3%	
1880 Interest (CCLA)	25	1,030	0	(1,030)			0.0%	
1900 Precept	0	1,093,674	1,093,674	0			100.0%	
1999 Miscellaneous Income	236	10,000	2,000	(8,000)			500.0%	
Administration :- Income	262	1,104,713	1,099,174	(5,539)			100.5%	0
4014 Staff Cover	21,100	34,700	0	(34,700)		(34,700)	0.0%	
4016 Bank Charge (Co-op)	38	493	0	(493)		(493)	0.0%	
4025 Employee Training	20	2,394	2,000	(394)		(394)	119.7%	
4030 Employee Travel/Subsistence	0	0	2,500	2,500		2,500	0.0%	
4060 Refreshments/Catering	0	25	1,000	975		975	2.5%	
4100 Audit Fees	(2,350)	632	3,000	2,369		2,369	21.1%	
4101 Accountancy Fees	1,890	5,260	10,000	4,741		4,741	52.6%	
4105 Legal & Professional Fees	0	437	1,500	1,063		1,063	29.1%	
4110 Insurance	0	4,984	5,000	16		16	99.7%	
4111 Subscriptions	560	2,851	2,500	(351)		(351)	114.0%	
4112 Postages	0	635	1,000	365		365	63.5%	
4115 Stationery	29	471	900	429		429	52.3%	
4116 Printing	57	492	4,000	3,508		3,508	12.3%	
4117 Cleaning	136	1,780	0	(1,780)		(1,780)	0.0%	
4120 Computer Equipment/Software	0	2,374	3,500	1,126		1,126	67.8%	

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4123 Website	0	420	500	80		80	84.0%	
4125 Advertising/Publicity	0	0	1,000	1,000		1,000	0.0%	
4130 Telephones	268	3,297	3,000	(297)		(297)	109.9%	
4155 Room Hire Costs	0	150	500	350		350	30.0%	
4165 Fuel	1	77	700	623		623	11.0%	
4166 Vehicle Costs	(155)	2,563	3,500	937		937	73.2%	
4170 Equipment Purchase/Repair/Hire	0	48	4,000	3,952		3,952	1.2%	
4172 Furniture	0	0	500	500		500	0.0%	
4175 Clothing/PPE	0	457	300	(157)		(157)	152.4%	
4181 Contractors - Services	145	530	1,000	470		470	53.0%	
4183 Contractors - Professional	188	5,193	6,000	807		807	86.5%	
4300 Election Costs	0	0	5,000	5,000		5,000	0.0%	
4998 Strategic Allowance	267	14,936	60,000	45,064		45,064	24.9%	
4999 Miscellaneous Expenses	75	375	500	125		125	75.0%	
Administration :- Indirect Expenditure	22,268	85,575	123,400	37,825	0	37,825	69.3%	0
Net Income over Expenditure	(22,006)	1,019,139	975,774	(43,365)				
6000 less Transfer to EM Reserve	5,000	5,000						
Movement to/(from) Gen Reserve	(27,006)	1,014,139						
<u>206 Accomodation</u>								
4160 Utilities	250	2,251	2,000	(251)		(251)	112.5%	
4170 Equipment Purchase/Repair/Hire	0	329	2,000	1,671		1,671	16.4%	
4181 Contractors - Services	447	4,221	5,000	779		779	84.4%	
4992 Sinking Fund	0	0	1,000	1,000		1,000	0.0%	
Accomodation :- Indirect Expenditure	697	6,801	10,000	3,199	0	3,199	68.0%	0
Net Expenditure	(697)	(6,801)	(10,000)	(3,199)				
6000 less Transfer to EM Reserve	1,000	1,000						
Movement to/(from) Gen Reserve	(1,697)	(7,801)						
<u>210 Civic Costs</u>								
4050 Mayor's Allowance	0	(48)	2,500	2,548		2,548	(1.9%)	
4060 Refreshments/Catering	0	(30)	1,000	1,030		1,030	(3.0%)	
4155 Room Hire Costs	0	0	1,000	1,000		1,000	0.0%	
4999 Miscellaneous Expenses	0	232	3,000	2,768		2,768	7.7%	
Civic Costs :- Indirect Expenditure	0	154	7,500	7,346	0	7,346	2.1%	0
Net Expenditure	0	(154)	(7,500)	(7,346)				

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215 Members' Costs								
4035 Member Training	0	480	1,137	657		657	42.2%	
4040 Member Travel/Subsistence	0	0	1,137	1,137		1,137	0.0%	
Members' Costs :- Indirect Expenditure	0	480	2,274	1,794	0	1,794	21.1%	0
Net Expenditure	0	(480)	(2,274)	(1,794)				
300 Grants								
4260 Grants Scheme	0	20,989	50,000	29,011		29,011	42.0%	
5010 Transfer to EMR	(3,000)	(3,000)	0	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	(3,000)	17,989	50,000	32,011	0	32,011	36.0%	0
Net Expenditure	3,000	(17,989)	(50,000)	(32,011)				
6000 less Transfer to EM Reserve	7,425	7,425						
Movement to/(from) Gen Reserve	(4,425)	(25,414)						
306 Town Centre (Entertainment)								
1100 Town Centre Booking	0	0	7,000	7,000			0.0%	
Town Centre (Entertainment) :- Income	0	0	7,000	7,000			0.0%	0
Net Income	0	0	7,000	7,000				
307 Town Centre Maintenance								
4170 Equipment Purchase/Repair/Hire	3,355	5,592	8,000	2,408		2,408	69.9%	3,273
4184 Rangers Service	19,750	79,000	79,000	0		0	100.0%	
4186 Regen Projects	0	0	5,000	5,000		5,000	0.0%	
4187 SIO Engagement Officer	0	0	6,000	6,000		6,000	0.0%	
4189 CCTV	0	32,000	37,000	5,000		5,000	86.5%	
Town Centre Maintenance :- Indirect Expenditure	23,105	116,592	135,000	18,408	0	18,408	86.4%	3,273
Net Expenditure	(23,105)	(116,592)	(135,000)	(18,408)				
6001 plus Transfer From EM Reserves	3,266	3,273						
Movement to/(from) Gen Reserve	(19,839)	(113,318)						
309 Railway Cottages								
4180 External Contractors	0	830	0	(830)		(830)	0.0%	
5011 Transfer from EMR	1,652	822	0	(822)		(822)	0.0%	
Railway Cottages :- Indirect Expenditure	1,652	1,652	0	(1,652)	0	(1,652)		0
Net Expenditure	(1,652)	(1,652)	0	1,652				
6001 plus Transfer From EM Reserves	1,652	1,652						
Movement to/(from) Gen Reserve	0	0						

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310 Floral Schemes								
4180 External Contractors	0	12,094	35,000	22,906		22,906	34.6%	
Floral Schemes :- Indirect Expenditure	0	12,094	35,000	22,906	0	22,906	34.6%	0
Net Expenditure	0	(12,094)	(35,000)	(22,906)				
320 Parks and Allotments								
4102 Volunteer Support	810	810	1,000	190		190	81.0%	
4181 Contractors - Services	0	0	3,019	3,019		3,019	0.0%	
5011 Transfer from EMR	0	0	(3,019)	(3,019)		(3,019)	0.0%	
Parks and Allotments :- Indirect Expenditure	810	810	1,000	190	0	190	81.0%	0
Net Expenditure	(810)	(810)	(1,000)	(190)				
6000 less Transfer to EM Reserve	1,000	1,000						
Movement to/(from) Gen Reserve	(1,810)	(1,810)						
350 Events								
1100 Town Centre Booking	0	(940)	0	940			0.0%	
1995 Event income	0	(240)	0	240			0.0%	
Events :- Income	0	(1,180)	0	1,180				0
4252 Remembrance	0	888	4,500	3,612		3,612	19.7%	
4259 Community Events	0	0	13,000	13,000		13,000	0.0%	
4270 Traction	0	10,365	55,000	44,635		44,635	18.8%	
4271 Event Matching Fund	0	0	17,500	17,500		17,500	0.0%	
4273 Event Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	0	11,253	95,000	83,747	0	83,747	11.8%	0
Net Income over Expenditure	0	(12,433)	(95,000)	(82,567)				
6000 less Transfer to EM Reserve	49,635	49,635						
Movement to/(from) Gen Reserve	(49,635)	(62,068)						
352 Christmas Programme								
1310 Grants Received	18,497	18,497	0	(18,497)			0.0%	
Christmas Programme :- Income	18,497	18,497	0	(18,497)				0
4274 Lumen	403	21,478	40,000	18,522		18,522	53.7%	
4275 Infrastructure (Christmas)	168	53,378	100,000	46,622		46,622	53.4%	
4283 LightLabACE	9,966	12,467	0	(12,467)		(12,467)	0.0%	
4284 LightLabCEC	9,997	5,000	0	(5,000)		(5,000)	0.0%	

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4992 Sinking Fund	0	0	10,000	10,000		10,000	0.0%	
Christmas Programme :- Indirect Expenditure	20,534	92,323	150,000	57,677	0	57,677	61.5%	0
Net Income over Expenditure	(2,037)	(73,826)	(150,000)	(76,174)				
6000 less Transfer to EM Reserve	11,029	11,029						
Movement to/(from) Gen Reserve	(13,066)	(84,855)						
<u>460 M&E Projects</u>								
4276 Place Branding	0	0	17,000	17,000		17,000	0.0%	
4325 CTC Social Media/PR	0	0	10,000	10,000		10,000	0.0%	
5011 Transfer from EMR	9,974	9,974	0	(9,974)		(9,974)	0.0%	
M&E Projects :- Indirect Expenditure	9,974	9,974	27,000	17,026	0	17,026	36.9%	0
Net Expenditure	(9,974)	(9,974)	(27,000)	(17,026)				
6001 plus Transfer From EM Reserves	9,974	9,974						
6000 less Transfer to EM Reserve	27,000	27,000						
Movement to/(from) Gen Reserve	(27,000)	(27,000)						
<u>465 O&I Projects</u>								
1310 Grants Received	4,804	4,804	0	(4,804)			0.0%	
O&I Projects :- Income	4,804	4,804	0	(4,804)				0
4277 Christ Church Project	0	0	3,000	3,000		3,000	0.0%	
4991 Town Board Website	4,804	4,636	0	(4,636)		(4,636)	0.0%	
O&I Projects :- Indirect Expenditure	4,804	4,636	3,000	(1,636)	0	(1,636)	154.5%	0
Net Income over Expenditure	0	168	(3,000)	(3,168)				
6000 less Transfer to EM Reserve	3,168	3,168						
Movement to/(from) Gen Reserve	(3,168)	(3,000)						
<u>470 Community Plan</u>								
4731 Sustaining Network	0	2,068	15,000	12,932		12,932	13.8%	
4754 Tree of Light	0	0	6,000	6,000		6,000	0.0%	
4760 CVS Support	0	11,432	0	(11,432)		(11,432)	0.0%	
4761 Outreach Activity	0	0	10,000	10,000		10,000	0.0%	
4765 VE Day	0	238	1,000	763		763	23.8%	
4766 Bereavement	0	0	10,000	10,000		10,000	0.0%	
4767 Health and Wellbeing	0	560	15,000	14,440		14,440	3.7%	
4768 Families/Early Intervention	241	561	15,000	14,439		14,439	3.7%	

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4769 Social Isolation	0	0	15,000	15,000		15,000	0.0%	
5010 Transfer to EMR	3,000	3,000	0	(3,000)		(3,000)	0.0%	
5011 Transfer from EMR	11,432	0	0	0		0	0.0%	
Community Plan :- Indirect Expenditure	14,673	17,858	87,000	69,142	0	69,142	20.5%	0
Net Expenditure	(14,673)	(17,858)	(87,000)	(69,142)				
6001 plus Transfer From EM Reserves	21,870	21,870						
6000 less Transfer to EM Reserve	3,000	3,000						
Movement to/(from) Gen Reserve	4,197	1,012						
473 Town Promotion								
4279 Town Centre Animation	0	1,381	11,000	9,619		9,619	12.6%	
4280 Big Screen Sinking Fund	0	0	20,000	20,000		20,000	0.0%	
4281 Heritage Working Group	0	0	10,000	10,000		10,000	0.0%	
4282 Heritage Support	0	619	18,000	17,381		17,381	3.4%	
4721 Public Realm	0	0	17,000	17,000		17,000	0.0%	
4723 Town Centre Promotion	0	500	10,000	9,500		9,500	5.0%	
4725 TC Business Group & BID Feasib	0	0	2,000	2,000		2,000	0.0%	
4726 Town Centre Lighting	0	0	6,000	6,000		6,000	0.0%	
Town Promotion :- Indirect Expenditure	0	2,500	94,000	91,500	0	91,500	2.7%	0
Net Expenditure	0	(2,500)	(94,000)	(91,500)				
6000 less Transfer to EM Reserve	35,926	35,926						
Movement to/(from) Gen Reserve	(35,926)	(38,426)						
474 CP Projects								
1310 Grants Received	195	195	0	(195)			0.0%	
CP Projects :- Income	195	195	0	(195)				0
4742 Community Asset Projects	667	3,300	0	(3,300)		(3,300)	0.0%	2,333
4991 Town Board Website	195	195	0	(195)		(195)	0.0%	
5011 Transfer from EMR	2,633	0	0	0		0	0.0%	
CP Projects :- Indirect Expenditure	3,495	3,495	0	(3,495)	0	(3,495)		2,333
Net Income over Expenditure	(3,300)	(3,300)	0	3,300				
6001 plus Transfer From EM Reserves	3,300	3,300						
Movement to/(from) Gen Reserve	0	0						

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<u>500</u> <u>Planning</u>								
4183 Contractors - Professional	0	0	7,000	7,000		7,000	0.0%	
4999 Miscellaneous Expenses	0	0	2,000	2,000		2,000	0.0%	
Planning :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				
6000 less Transfer to EM Reserve	9,000	9,000						
Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(9,000)</u>						
<u>901</u> <u>EMR</u>								
4170 Equipment Purchase/Repair/Hire	0	162	0	(162)		(162)	0.0%	
5011 Transfer from EMR	324	162	0	(162)		(162)	0.0%	
EMR :- Indirect Expenditure	<u>324</u>	<u>324</u>	<u>0</u>	<u>(324)</u>	<u>0</u>	<u>(324)</u>		<u>0</u>
Net Expenditure	<u>(324)</u>	<u>(324)</u>	<u>0</u>	<u>324</u>				
6001 plus Transfer From EM Reserves	324	324						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	23,758	1,127,029	1,106,174	(20,855)			101.9%	
Expenditure	168,820	673,496	1,106,174	432,678	0	432,678	60.9%	
Net Income over Expenditure	<u>(145,062)</u>	<u>453,534</u>	<u>0</u>	<u>(453,534)</u>				
plus Transfer From EM Reserves	82,386	82,393						
less Transfer to EM Reserve	153,183	153,183						
Movement to/(from) Gen Reserve	<u>(215,860)</u>	<u>382,744</u>						