

Detailed Income & Expenditure by Budget Heading 21/04/2022

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration							
100 General Administration							
1076 Precept	156,643	156,643	0			100.0%	
1750 Donations being held	1,100	0	(1,100)			0.0%	
1900 Miscellaneous Income	2,149	1,000	(1,149)			214.9%	
General Administration :- Income	159,892	157,643	(2,249)			101.4%	0
4000 Clerk Salary	17,403	19,000	1,597		1,597	91.6%	
4005 Other Salaries	35,606	21,600	(14,006)		(14,006)	164.8%	
4010 PAYE/NI expenses - All Staff	27,973	6,500	(21,473)		(21,473)	430.4%	
4015 Pension Contribution for Staff	12,528	8,159	(4,369)		(4,369)	153.6%	
4030 Staff Travel	0	200	200		200	0.0%	
4035 Members Travel	0	200	200		200	0.0%	
4040 Training - Staff & Members	635	750	115		115	84.7%	
4045 Stationery	430	230	(200)		(200)	186.8%	
4050 Printer Consumables	959	1,200	241		241	79.9%	
4055 Postage	106	25	(81)		(81)	425.8%	
4060 Telephone/Broadband	1,946	1,500	(446)		(446)	129.7%	
4065 Website Costs	1,405	1,500	95		95	93.7%	
4070 Alpha Accounting System	0	1,250	1,250		1,250	0.0%	
4080 IT Support	35	0	(35)		(35)	0.0%	
4090 Office costs	3,635	500	(3,135)		(3,135)	727.0%	
4095 Legal Fees	0	700	700		700	0.0%	
4105 Audit & Bank Fees	3,180	1,600	(1,580)		(1,580)	198.7%	
4110 Insurance	3,513	3,400	(113)		(113)	103.3%	
4120 Chairman's Expenses	0	100	100		100	0.0%	
4125 Memberships/Subscriptions	1,137	650	(487)		(487)	174.9%	
4130 SC Magazine Pages	1,305	1,350	45		45	96.7%	
4135 Office Equipment/Expenses	3,670	350	(3,320)		(3,320)	1048.5%	
4140 Public Conveniences	967	550	(417)		(417)	175.8%	
4350 Miscellaneous Donations	539	0	(539)		(539)	0.0%	
4355 Transfer out grants	986	0	(986)		(986)	0.0%	
4360 Contingency	0	5,000	5,000		5,000	0.0%	
4500 Advertising	83	0	(83)		(83)	0.0%	
4605 Building Costs	325	0	(325)		(325)	0.0%	
4610 Planning & Architects Fees	21	0	(21)		(21)	0.0%	
4900 Miscellaneous Expenses	23	200	177		177	11.5%	
General Administration :- Indirect Expenditure	118,409	76,514	(41,895)	0	(41,895)	154.8%	0
Net Income over Expenditure	41,483	81,129	39,646				
Administration :- Income	159,892	157,643	(2,249)			101.4%	
Expenditure	118,409	76,514	(41,895)	0	(41,895)	154.8%	
Movement to/(from) Gen Reserve	41,483						

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Finance & Revenue							
<u>101 Donations</u>							
4350 Miscellaneous Donations	3,203	6,000	2,797		2,797	53.4%	
Donations :- Indirect Expenditure	<u>3,203</u>	<u>6,000</u>	<u>2,797</u>	<u>0</u>	<u>2,797</u>	<u>53.4%</u>	<u>0</u>
Net Expenditure	<u>(3,203)</u>	<u>(6,000)</u>	<u>(2,797)</u>				
<u>105 Finance & Services</u>							
4070 Alpha Accounting System	337	0	(337)		(337)	0.0%	
Finance & Services :- Indirect Expenditure	<u>337</u>	<u>0</u>	<u>(337)</u>	<u>0</u>	<u>(337)</u>		<u>0</u>
Net Expenditure	<u>(337)</u>	<u>0</u>	<u>337</u>				
Finance & Revenue :- Income	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>3,540</u>	<u>6,000</u>	<u>2,460</u>	<u>0</u>	<u>2,460</u>	<u>59.0%</u>	
Movement to/(from) Gen Reserve	<u>(3,540)</u>						
Planning & NDP							
<u>120 Neighbourhood Development Plan</u>							
1700 NDP Grants/donations	9,505	11,000	1,495			86.4%	
Neighbourhood Development Plan :- Income	<u>9,505</u>	<u>11,000</u>	<u>1,495</u>			<u>86.4%</u>	<u>0</u>
4170 NDP Costs	26,416	10,000	(16,416)		(16,416)	264.2%	
4610 Planning & Architects Fees	24	0	(24)		(24)	0.0%	
4900 Miscellaneous Expenses	0	150	150		150	0.0%	
Neighbourhood Development Plan :- Indirect Expenditure	<u>26,440</u>	<u>10,150</u>	<u>(16,290)</u>	<u>0</u>	<u>(16,290)</u>	<u>260.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(16,935)</u>	<u>850</u>	<u>17,785</u>				
Planning & NDP :- Income	<u>9,505</u>	<u>11,000</u>	<u>1,495</u>			<u>86.4%</u>	
Expenditure	<u>26,440</u>	<u>10,150</u>	<u>(16,290)</u>	<u>0</u>	<u>(16,290)</u>	<u>260.5%</u>	
Movement to/(from) Gen Reserve	<u>(16,935)</u>						
Parks & Recreation							
<u>210 Play Areas & Skate Park</u>							
1100 Grants Received	0	5,000	5,000			0.0%	
Play Areas & Skate Park :- Income	<u>0</u>	<u>5,000</u>	<u>5,000</u>			<u>0.0%</u>	<u>0</u>

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4220 Grass Cutting	5,394	1,750	(3,644)		(3,644)	308.2%	
4335 Arboricultural Work Maint.	0	1,200	1,200		1,200	0.0%	
4370 Play Area Equipment	0	7,500	7,500		7,500	0.0%	
4375 Play Area Maintenance	5,843	1,200	(4,643)		(4,643)	486.9%	
4376 Play Areas inspections	1,683	900	(783)		(783)	187.0%	
4380 Skatepark Maint. & Inspection	174	550	376		376	31.7%	
4390 Skate Park Building Maint.	0	300	300		300	0.0%	
4460 Repairs & Maintenance	0	250	250		250	0.0%	
Play Areas & Skate Park :- Indirect Expenditure	13,094	13,650	556	0	556	95.9%	0
Net Income over Expenditure	(13,094)	(8,650)	4,444				
<u>230 Woodlands</u>							
4335 Arboricultural Work Maint.	4,382	900	(3,482)		(3,482)	486.9%	
Woodlands :- Indirect Expenditure	4,382	900	(3,482)	0	(3,482)	486.9%	0
Net Expenditure	(4,382)	(900)	3,482				
<u>400 Memorial Park Ops</u>							
4110 Insurance	0	500	500		500	0.0%	
4250 Horticulture	0	0	(0)		(0)	0.0%	
4260 Seats, Bins & Signs	(0)	0	0		0	0.0%	
4335 Arboricultural Work Maint.	0	0	(0)		(0)	0.0%	
4725 Events Costs	(0)	1,500	1,500		1,500	0.0%	
4900 Miscellaneous Expenses	0	500	500		500	0.0%	
Memorial Park Ops :- Indirect Expenditure	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	(2,500)	(2,500)				
6000 plus Transfer from EMR	(12,215)						
Movement to/(from) Gen Reserve	(12,215)						
<u>410 Memorial Park Projects</u>							
1120 CIL Income General	43,241	0	(43,241)			0.0%	
1125 S106 receipts	267,671	0	(267,671)			0.0%	
1400 MHF Grant Funding	11,400	0	(11,400)			0.0%	
1900 Miscellaneous Income	2,300	0	(2,300)			0.0%	
Memorial Park Projects :- Income	324,611	0	(324,611)				0
4095 Legal Fees	3,050	2,000	(1,050)		(1,050)	152.5%	3,050
4240 Hedges & Fences	1,625	0	(1,625)		(1,625)	0.0%	1,625
4245 Buy trees	2,040	0	(2,040)		(2,040)	0.0%	2,040

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4250 Horticulture	11	0	(11)		(11)	0.0%	11
4260 Seats, Bins & Signs	5,574	0	(5,574)		(5,574)	0.0%	534
4335 Arboricultural Work Maint.	2,282	0	(2,282)		(2,282)	0.0%	457
4370 Play Area Equipment	816	0	(816)		(816)	0.0%	
4600 Project Management	30,654	14,000	(16,654)		(16,654)	219.0%	29,584
4605 Building Costs	603,599	650,000	46,401		46,401	92.9%	603,599
4610 Planning & Architects Fees	1,487	29,000	27,513		27,513	5.1%	1,842
4725 Events Costs	417	0	(417)		(417)	0.0%	417
Memorial Park Projects :- Indirect Expenditure	651,555	695,000	43,445	0	43,445	93.7%	643,159
Net Income over Expenditure	(326,943)	(695,000)	(368,057)				
6000 plus Transfer from EMR	335,628						
Movement to/(from) Gen Reserve	8,685						
Parks & Recreation :- Income	324,611	5,000	(319,611)			6492.2%	
Expenditure	669,030	712,050	43,020	0	43,020	94.0%	
Net Income over Expenditure	(344,419)	(707,050)	(362,631)				
plus Transfer from EMR	323,413						
Movement to/(from) Gen Reserve	(21,006)						
<u>Village Centre & Environment</u>							
<u>110 Allotments</u>							
1150 Allotment Rentals	1,888	1,498	(390)			126.0%	
Allotments :- Income	1,888	1,498	(390)			126.0%	0
4075 Allotment Software	124	172	48		48	72.1%	
4150 Allotment Maintenance	958	800	(158)		(158)	119.7%	
4152 Rent allotment site	750	750	0		0	100.0%	
4220 Grass Cutting	1,920	600	(1,320)		(1,320)	320.0%	
4460 Repairs & Maintenance	0	100	100		100	0.0%	
4485 Water	818	300	(518)		(518)	272.5%	
Allotments :- Indirect Expenditure	4,569	2,722	(1,847)	0	(1,847)	167.9%	0
Net Income over Expenditure	(2,682)	(1,224)	1,458				
<u>200 Village Environment</u>							
1200 OCC Grass Cutting Income	725	725	0			100.0%	
1900 Miscellaneous Income	300	0	(300)			0.0%	
Village Environment :- Income	1,025	725	(300)			141.3%	0

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4030 Staff Travel	50	0	(50)		(50)	0.0%	
4095 Legal Fees	0	1,500	1,500		1,500	0.0%	
4200 Street Cleaning - Wages	16,067	18,150	2,083		2,083	88.5%	
4210 Street Cleaning - Contract	3,690	0	(3,690)		(3,690)	0.0%	
4215 Street Cleaning Equip/Safety	852	500	(352)		(352)	170.4%	
4220 Grass Cutting	11,046	6,800	(4,246)		(4,246)	162.4%	
4240 Hedges & Fences	0	500	500		500	0.0%	
4245 Buy trees	207	0	(207)		(207)	0.0%	
4250 Horticulture	0	350	350		350	0.0%	
4260 Seats, Bins & Signs	0	1,500	1,500		1,500	0.0%	
4265 Bus Shelter	829	100	(729)		(729)	829.0%	
4270 Dog Hygiene Bins	4,440	1,500	(2,940)		(2,940)	296.0%	
4280 Waste Wheeler Costs	2,659	1,400	(1,259)		(1,259)	189.9%	
4290 Footpaths Maintenance	615	5,500	4,885		4,885	11.2%	
4300 CCTV	136	150	14		14	90.4%	
4305 Graffiti & Vandalism	71	50	(21)		(21)	141.4%	
4335 Arboricultural Work Maint.	760	400	(360)		(360)	190.0%	
4460 Repairs & Maintenance	437	150	(287)		(287)	291.5%	
4510 Carpark	40	0	(40)		(40)	0.0%	
4555 Planters	83	0	(83)		(83)	0.0%	
4560 Winter Works	0	500	500		500	0.0%	
4570 VC Projects	438	0	(438)		(438)	0.0%	
4605 Building Costs	792	0	(792)		(792)	0.0%	
4725 Events Costs	39	0	(39)		(39)	0.0%	
4900 Miscellaneous Expenses	0	500	500		500	0.0%	
Village Environment :- Indirect Expenditure	43,251	39,550	(3,701)	0	(3,701)	109.4%	0
Net Income over Expenditure	(42,226)	(38,825)	3,401				
<u>205 Garage B Close</u>							
1900 Miscellaneous Income	900	0	(900)			0.0%	
Garage B Close :- Income	900	0	(900)				0
4460 Repairs & Maintenance	21	0	(21)		(21)	0.0%	
4605 Building Costs	2,973	0	(2,973)		(2,973)	0.0%	
Garage B Close :- Indirect Expenditure	2,994	0	(2,994)	0	(2,994)		0
Net Income over Expenditure	(2,094)	0	2,094				
<u>220 Widmore Pond</u>							
1900 Miscellaneous Income	300	0	(300)			0.0%	
Widmore Pond :- Income	300	0	(300)				0

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4095 Legal Fees	0	120	120		120	0.0%	
4335 Arboricultural Work Maint.	1,470	500	(970)		(970)	294.0%	
4400 Widmore Pond Costs	0	500	500		500	0.0%	
4900 Miscellaneous Expenses	0	50	50		50	0.0%	
Widmore Pond :- Indirect Expenditure	1,470	1,170	(300)	0	(300)	125.6%	0
Net Income over Expenditure	(1,170)	(1,170)	0				
<u>300 SC Village Hall</u>							
1300 Hall Hire	13,107	8,000	(5,107)			163.8%	
1900 Miscellaneous Income	50	0	(50)			0.0%	
SC Village Hall :- Income	13,157	8,000	(5,157)			164.5%	0
4005 Other Salaries	0	500	500		500	0.0%	
4065 Website Costs	66	300	234		234	22.0%	
4095 Legal Fees	0	500	500		500	0.0%	
4105 Audit & Bank Fees	18	0	(18)		(18)	0.0%	
4110 Insurance	553	0	(553)		(553)	0.0%	
4140 Public Conveniences	85	0	(85)		(85)	0.0%	
4450 Bookings Administrator Wages	3,530	3,996	466		466	88.3%	
4455 Cleaner Wages	4,227	3,996	(231)		(231)	105.8%	
4456 Cleaning materials	277	350	73		73	79.2%	
4460 Repairs & Maintenance	2,260	1,500	(760)		(760)	150.7%	
4475 Electricity	1,260	800	(460)		(460)	157.6%	
4480 Gas	2,043	500	(1,543)		(1,543)	408.6%	
4485 Water	44	260	216		216	16.8%	
4500 Advertising	30	80	50		50	37.6%	
4510 Carpark	0	100	100		100	0.0%	
4555 Planters	(5)	0	5		5	0.0%	
4610 Planning & Architects Fees	1,975	0	(1,975)		(1,975)	0.0%	
4900 Miscellaneous Expenses	105	250	146		146	41.8%	
SC Village Hall :- Indirect Expenditure	16,468	13,132	(3,336)	0	(3,336)	125.4%	0
Net Income over Expenditure	(3,311)	(5,132)	(1,821)				
<u>305 KEMH</u>							
1300 Hall Hire	6,696	5,000	(1,696)			133.9%	
KEMH :- Income	6,696	5,000	(1,696)			133.9%	0
4065 Website Costs	86	300	214		214	28.6%	
4095 Legal Fees	1,350	500	(850)		(850)	270.0%	
4105 Audit & Bank Fees	18	0	(18)		(18)	0.0%	

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4110 Insurance	553	250	(303)		(303)	221.1%	
4220 Grass Cutting	120	250	130		130	48.0%	
4250 Horticulture	15	0	(15)		(15)	0.0%	
4335 Arboricultural Work Maint.	2,585	0	(2,585)		(2,585)	0.0%	
4450 Bookings Administrator Wages	3,530	3,996	466		466	88.3%	
4455 Cleaner Wages	4,233	3,996	(237)		(237)	105.9%	
4456 Cleaning materials	333	80	(253)		(253)	415.7%	
4460 Repairs & Maintenance	1,842	1,800	(42)		(42)	102.3%	
4475 Electricity	0	350	350		350	0.0%	
4480 Gas	0	1,100	1,100		1,100	0.0%	
4485 Water	0	300	300		300	0.0%	
4500 Advertising	35	20	(15)		(15)	175.0%	
4605 Building Costs	40	0	(40)		(40)	0.0%	
4610 Planning & Architects Fees	1,975	0	(1,975)		(1,975)	0.0%	
4900 Miscellaneous Expenses	26	250	224		224	10.4%	
KEMH :- Indirect Expenditure	16,740	13,192	(3,548)	0	(3,548)	126.9%	0
Net Income over Expenditure	(10,044)	(8,192)	1,852				
<u>310 Village Centre Projects</u>							
4335 Arboricultural Work Maint.	0	500	500		500	0.0%	
4460 Repairs & Maintenance	14	0	(14)		(14)	0.0%	
4570 VC Projects	2,864	0	(2,864)		(2,864)	0.0%	2,400
4605 Building Costs	0	5,000	5,000		5,000	0.0%	
4610 Planning & Architects Fees	0	6,000	6,000		6,000	0.0%	
Village Centre Projects :- Indirect Expenditure	2,878	11,500	8,622	0	8,622	25.0%	2,400
Net Expenditure	(2,878)	(11,500)	(8,622)				
6000 plus Transfer from EMR	2,400						
Movement to/(from) Gen Reserve	(478)						
<u>500 Bird Wood Court</u>							
1500 Private Grass Verges charges	189	250	61			75.6%	
Bird Wood Court :- Income	189	250	61			75.6%	0
4220 Grass Cutting	880	250	(630)		(630)	352.0%	
4250 Horticulture	0	250	250		250	0.0%	
Bird Wood Court :- Indirect Expenditure	880	500	(380)	0	(380)	176.0%	0
Net Income over Expenditure	(691)	(250)	441				

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<u>510 Hazel Gardens</u>							
1500 Private Grass Verges charges	774	1,376	602			56.3%	
Hazel Gardens :- Income	<u>774</u>	<u>1,376</u>	<u>602</u>			<u>56.2%</u>	<u>0</u>
4220 Grass Cutting	880	500	(380)		(380)	176.0%	
4336 Hazel Gdns trees	0	500	500		500	0.0%	
Hazel Gardens :- Indirect Expenditure	<u>880</u>	<u>1,000</u>	<u>120</u>	<u>0</u>	<u>120</u>	<u>88.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(106)</u>	<u>376</u>	<u>482</u>				
<u>600 Club SC</u>							
1600 SCYC Grants/Donations	1,568	850	(718)			184.4%	
1605 SCYC Tuck Shop Income	3,852	1,800	(2,052)			214.0%	
1610 SCYC Subs Income	356	0	(356)			0.0%	
1900 Miscellaneous Income	67	0	(67)			0.0%	
Club SC :- Income	<u>5,842</u>	<u>2,650</u>	<u>(3,192)</u>			<u>220.5%</u>	<u>0</u>
4005 Other Salaries	1,200	500	(700)		(700)	240.0%	
4040 Training - Staff & Members	135	0	(135)		(135)	0.0%	
4050 Printer Consumables	89	0	(89)		(89)	0.0%	
4065 Website Costs	0	200	200		200	0.0%	
4350 Miscellaneous Donations	316	0	(316)		(316)	0.0%	
4700 SCYC Salaries	12,083	8,500	(3,583)		(3,583)	142.1%	
4705 Tuck Shop Costs	1,959	200	(1,759)		(1,759)	979.3%	
4720 SCYC Purchases	1,721	1,000	(721)		(721)	172.1%	
4721 Rent Club premises	1,190	1,500	310		310	79.3%	
4725 Events Costs	0	300	300		300	0.0%	
4900 Miscellaneous Expenses	0	50	50		50	0.0%	
Club SC :- Indirect Expenditure	<u>18,692</u>	<u>12,250</u>	<u>(6,442)</u>	<u>0</u>	<u>(6,442)</u>	<u>152.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(12,849)</u>	<u>(9,600)</u>	<u>3,249</u>				
Village Centre & Environment :- Income	30,770	19,499	(11,271)			157.8%	
Expenditure	108,821	95,016	(13,805)	0	(13,805)	114.5%	
Net Income over Expenditure	<u>(78,051)</u>	<u>(75,517)</u>	<u>2,534</u>				
plus Transfer from EMR	2,400						
Movement to/(from) Gen Reserve	<u>(75,651)</u>						

Detailed Income & Expenditure by Budget Heading 21/04/2022

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	524,777	193,142	(331,635)			271.7%	
Expenditure	926,240	899,730	(26,510)	0	(26,510)	102.9%	
Net Income over Expenditure	<u>(401,462)</u>	<u>(706,588)</u>	<u>(305,126)</u>				
plus Transfer from EMR	325,813						
Movement to/(from) Gen Reserve	<u>(75,649)</u>						