

Detailed Income & Expenditure by Budget Heading 02/09/2015

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
<u>101 Administration</u>							
1076 Precept	35,231	72,620	37,389			48.5%	
1077 Precept Support Grant	2,159	2,159	0			100.0%	
1090 Interest Received	7	0	-7			0.0%	
Administration :- Income	37,397	74,779	37,382			50.0%	0
4001 Staff Employment Costs	6,189	22,000	15,811		15,811	28.1%	
4009 Clerk's Expenses	0	250	250		250	0.0%	
4013 Office & Hall Rent	1,185	2,200	1,016		1,016	53.8%	
4014 Light & Heat	93	0	-93		-93	0.0%	
4021 Telephone & broadband	287	750	463		463	38.2%	
4023 Stationery & Printing	529	750	221		221	70.5%	
4024 Misc Office Expenses	0	800	800		800	0.0%	
4025 Insurance	720	1,500	780		780	48.0%	
4026 Subscriptions	856	1,000	144		144	85.6%	
4027 Misc expenses (Other)	0	200	200		200	0.0%	
4043 Equipment Running Costs	446	0	-446		-446	0.0%	
4044 Equipment Replacement	0	1,000	1,000		1,000	0.0%	
4046 Equipment Purchase	0	500	500		500	0.0%	
4051 Audit Fees - external	-360	360	720		720	-100.0%	
4052 Audit Fees - internal	-85	350	435		435	-24.3%	
4053 Accountancy Fees	-20	800	820		820	-2.5%	
4054 Legal Fees	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	9,839	32,960	23,121	0	23,121	29.9%	0
Movement to/(from) Gen Reserve	27,558	41,819	14,261				
<u>102 Civic and Council</u>							
4030 Entertainment	0	1,200	1,200		1,200	0.0%	
4201 Chairmans Allowance	0	250	250		250	0.0%	
4202 Members Expenses	5	100	95		95	5.0%	
4203 Members Training	150	800	650		650	18.8%	
Civic and Council :- Indirect Expenditure	155	2,350	2,195	0	2,195	6.6%	0
Movement to/(from) Gen Reserve	(155)	(2,350)	(2,195)				
<u>107 Grants (incl S137)</u>							
4101 Grants - Specific Powers	358	3,500	3,142		3,142	10.2%	
4102 Grants - S137	0	2,500	2,500		2,500	0.0%	
4105 Grant - Fernhurst Village Hall	0	1,500	1,500		1,500	0.0%	
4106 Grant - Fernhurst School -S137	0	2,500	2,500		2,500	0.0%	
Grants (incl S137) :- Indirect Expenditure	358	10,000	9,642	0	9,642	3.6%	0
Movement to/(from) Gen Reserve	(358)	(10,000)	(9,642)				

Detailed Income & Expenditure by Budget Heading 02/09/2015

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
<u>109 Projects and Capital</u>							
4023 Stationery & Printing	12	0	-12		-12	0.0%	
4905 Neighbourhood Plan	-495	5,000	5,495		5,495	-9.9%	
Projects and Capital :- Indirect Expenditure	-483	5,000	5,483	0	5,483	-9.7%	0
Movement to/(from) Gen Reserve	483	(5,000)	(5,483)				
<u>201 Cemetery</u>							
1020 Interment Fees	899	3,000	2,101			30.0%	
1021 Memorial Fees	54	500	446			10.8%	
Cemetery :- Income	953	3,500	2,547			27.2%	0
4042 Cemetery maintenance	2,397	9,500	7,103		7,103	25.2%	
4043 Equipment Running Costs	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	2,397	10,000	7,603	0	7,603	24.0%	0
Movement to/(from) Gen Reserve	(1,444)	(6,500)	(5,056)				
<u>202 Streetlighting</u>							
4004 WSCC Agency Costs	0	2,050	2,050		2,050	0.0%	
4014 Light & Heat	0	1,850	1,850		1,850	0.0%	
4041 Property & Other Maintenance	2,436	0	-2,436		-2,436	0.0%	
Streetlighting :- Indirect Expenditure	2,436	3,900	1,464	0	1,464	62.5%	0
Movement to/(from) Gen Reserve	(2,436)	(3,900)	(1,464)				
<u>203 Property, Environment, Highway</u>							
4001 Staff Employment Costs	0	1,440	1,440		1,440	0.0%	
4016 Refuse Disposal	89	300	211		211	29.7%	
4040 Dog Wardens	446	450	4		4	99.0%	
4041 Property & Other Maintenance	1,181	300	-881		-881	393.7%	
4045 Christmas Lighting	0	500	500		500	0.0%	
4047 Play Area Maintenance	198	1,000	803		803	19.8%	
4048 Play Area Safety Inspections	245	1,200	955		955	20.4%	
4057 War Memorial Maintenance	0	500	500		500	0.0%	
Property, Environment, Highway :- Indirect Expenditure	2,158	5,690	3,532	0	3,532	37.9%	0
Movement to/(from) Gen Reserve	(2,158)	(5,690)	(3,532)				
<u>205 Public Toilets</u>							
4011 Rates and Water	200	500	300		300	40.0%	
4014 Light & Heat	59	0	-59		-59	0.0%	

Detailed Income & Expenditure by Budget Heading 02/09/2015

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	Transfer to/from EMR
4041 Property & Other Maintenance	3,223	9,500	6,277		6,277	33.9%	
Public Toilets :- Indirect Expenditure	<u>3,481</u>	<u>10,000</u>	<u>6,519</u>	<u>0</u>	<u>6,519</u>	<u>34.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,481)</u>	<u>(10,000)</u>	<u>(6,519)</u>				
Grand Totals:- Income	38,350	78,279	39,929			49.0%	
Expenditure	20,341	79,900	59,559	0	59,559	25.5%	
Movement to/(from) Gen Reserve	<u>18,009</u>	<u>(1,621)</u>	<u>(19,630)</u>				