

Detailed Income & Expenditure by Budget Heading 20/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes								
101 Staff Costs								
1800 Miscellaneous Income	0	2,670	0	(2,670)			0.0%	
Staff Costs :- Income	0	2,670	0	(2,670)				0
4000 Administrative Staff	93,470	88,257	110,985	22,728		22,728	79.5%	
4005 Outdoor Staff	123,383	116,045	164,325	48,280		48,280	70.6%	
4030 Staff/Cllr Training	1,140	680	2,500	1,820		1,820	27.2%	
Staff Costs :- Indirect Expenditure	217,994	204,981	277,810	72,829	0	72,829	73.8%	0
Net Income over Expenditure	(217,994)	(202,311)	(277,810)	(75,499)				
102 Parish Office Costs								
1800 Miscellaneous Income	1,548	2,060	0	(2,060)			0.0%	
Parish Office Costs :- Income	1,548	2,060	0	(2,060)				0
4400 Stationery/Equipment/Equ.Maint	720	1,252	1,000	(252)		(252)	125.2%	
4410 Photocopier	2,047	1,687	1,375	(312)		(312)	122.7%	
4440 Telephone/Fax/Internet	3,870	6,181	2,250	(3,931)		(3,931)	274.7%	
4455 Post	117	327	400	73		73	81.8%	
Parish Office Costs :- Indirect Expenditure	6,753	9,447	5,025	(4,422)	0	(4,422)	188.0%	0
Net Income over Expenditure	(5,206)	(7,387)	(5,025)	2,362				
103 Council Costs								
1030 GRFC-Ground Rent	4,012	4,012	3,150	(862)			127.4%	
1070 Agency Income	2,697	2,697	2,697	(0)			100.0%	
1201 OMH General Income	41,768	35,568	38,000	2,432			93.6%	
1203 OMH FIT Income	470	1,263	1,180	(83)			107.0%	
1800 Miscellaneous Income	3,859	395	0	(395)			0.0%	1,271
1805 WG Community Fund Admin Fee	35	66	0	(66)			0.0%	
1870 Interest Received	1,773	4,807	1,800	(3,007)			267.0%	
1875 CCLA Interest Received	5,959	19,204	4,500	(14,704)			426.8%	
1900 Precept	417,397	482,268	482,268	0			100.0%	
1902 S106 Receipts	70,454	350,345	0	(350,345)			0.0%	337,120
1904 Community Infrastructure Levy	0	1,271	0	(1,271)			0.0%	
1906 Millbrook Square common areas	6,019	3,483	0	(3,483)			0.0%	
Council Costs :- Income	554,443	905,378	533,595	(371,783)			169.7%	338,391
4130 Council Insurance	15,663	16,151	16,600	449		449	97.3%	
4460 NALC/OALC/SLCC	(1,133)	1,816	1,700	(116)		(116)	106.8%	

Detailed Income & Expenditure by Budget Heading 20/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Millbrook School Car Park fund	0	3,445	1,850	(1,595)		(1,595)	186.2%	
4500 Chairman's Allowance	123	234	300	66		66	77.9%	
4530 Civic Fund	2,982	2,130	2,500	370		370	85.2%	
4540 Elections	200	0	0	0		0	0.0%	
4550 Depreciation Reserve	1,240	0	30,000	30,000		30,000	0.0%	
4570 Audit fees	2,155	260	1,200	940		940	21.7%	
4587 Council Advisors	29,511	8,678	15,000	6,322		6,322	57.9%	
4801 OMH General Expenditure	20,606	19,305	17,500	(1,805)		(1,805)	110.3%	
4898 Contingency	6,587	616	500	(116)		(116)	123.1%	
4902 S106 Expenditure	2,054	24,946	0	(24,946)		(24,946)	0.0%	1,211
4906 Millbrook Square maintenance	450	584	0	(584)		(584)	0.0%	
Council Costs :- Indirect Expenditure	80,437	78,164	87,150	8,986	0	8,986	89.7%	1,211
Net Income over Expenditure	474,006	827,214	446,445	(380,769)				
6000 plus Transfer from EMR	1,344	1,211						
6001 less Transfer to EMR	70,454	338,391						
Movement to/(from) Gen Reserve	404,896	490,033						
<u>110 Village Maintenance</u>								
1800 Miscellaneous Income	208	6	0	(6)			0.0%	
Village Maintenance :- Income	208	6	0	(6)				0
4200 Maintenance Materials	3,725	964	2,250	1,286		1,286	42.8%	1,540
Village Maintenance :- Indirect Expenditure	3,725	964	2,250	1,286	0	1,286	42.8%	1,540
Net Income over Expenditure	(3,517)	(958)	(2,250)	(1,292)				
6000 plus Transfer from EMR	0	1,540						
Movement to/(from) Gen Reserve	(3,517)	582						
<u>115 Grants & Donations</u>								
4815 General Grants	13,145	5,200	22,300	17,100		17,100	23.3%	
4825 Section 137 payments	7,917	16,750	0	(16,750)		(16,750)	0.0%	
Grants & Donations :- Indirect Expenditure	21,062	21,950	22,300	350	0	350	98.4%	0
Net Expenditure	(21,062)	(21,950)	(22,300)	(350)				
Finance & General Purposes :- Income	556,199	910,114	533,595	(376,519)			170.6%	
Expenditure	329,971	315,506	394,535	79,029	0	79,029	80.0%	
Net Income over Expenditure	226,227	594,607	139,060	(455,547)				
plus Transfer from EMR	1,344	2,750						
less Transfer to EMR	70,454	338,391						
Movement to/(from) Gen Reserve	157,117	258,966						

Detailed Income & Expenditure by Budget Heading 20/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Leisure & Recreation								
<u>201 Allotments</u>								
1080 Allotment Fees	1,040	1,113	1,300	187			85.6%	325
Allotments :- Income	1,040	1,113	1,300	187			85.6%	325
4100 Rent	450	450	450	0		0	100.0%	
4200 Maintenance Materials	42	336	300	(36)		(36)	112.1%	
4201 Deposit refunds	50	25	0	(25)		(25)	0.0%	25
Allotments :- Indirect Expenditure	542	811	750	(61)	0	(61)	108.2%	25
Net Income over Expenditure	497	302	550	248				
6000 plus Transfer from EMR	50	25						
6001 less Transfer to EMR	275	325						
Movement to/(from) Gen Reserve	272	2						
<u>205 Playgrounds</u>								
1800 Miscellaneous Income	438	0	0	0			0.0%	
Playgrounds :- Income	438	0	0	0				0
4200 Maintenance Materials	3,729	6,516	5,000	(1,516)		(1,516)	130.3%	
4230 Play Equipment Inspections	1,022	1,140	1,250	110		110	91.2%	
Playgrounds :- Indirect Expenditure	4,751	7,656	6,250	(1,406)	0	(1,406)	122.5%	0
Net Income over Expenditure	(4,313)	(7,656)	(6,250)	1,406				
6000 plus Transfer from EMR	1,300	0						
Movement to/(from) Gen Reserve	(3,014)	(7,656)						
<u>210 Recreation Ground</u>								
1060 Pitch Fees	1,342	1,274	1,200	(74)			106.2%	
1800 Miscellaneous Income	662	686	0	(686)			0.0%	
Recreation Ground :- Income	2,004	1,960	1,200	(760)			163.3%	0
4100 Rent	1,079	3,138	2,460	(678)		(678)	127.5%	
4200 Maintenance Materials	0	26,000	40,000	14,000		14,000	65.0%	2,937
4220 Lighting Rec Ground	453	722	650	(72)		(72)	111.2%	
4465 Subscription	(25)	189	250	61		61	75.7%	
Recreation Ground :- Indirect Expenditure	1,507	30,050	43,360	13,310	0	13,310	69.3%	2,937
Net Income over Expenditure	496	(28,090)	(42,160)	(14,070)				
6000 plus Transfer from EMR	0	2,937						
Movement to/(from) Gen Reserve	496	(25,153)						

Detailed Income & Expenditure by Budget Heading 20/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215</u> <u>Grounds Maintenance</u>								
1065 Floodlight Fees	1,350	1,084	1,500	416			72.3%	
1800 Miscellaneous Income	0	24	0	(24)			0.0%	
Grounds Maintenance :- Income	1,350	1,108	1,500	392			73.9%	0
4115 Water/Electrics/Shed Maint	1,613	980	1,200	220		220	81.6%	
4200 Maintenance Materials	27,846	10,336	17,000	6,664		6,664	60.8%	
4217 Floodlights	478	1,608	850	(758)		(758)	189.2%	
4250 Trees	2,345	4,920	5,150	230		230	95.5%	
4330 Fuel	4,891	4,541	5,250	709		709	86.5%	
4340 Vehicle Insurance/Tax	8,026	7,329	8,900	1,571		1,571	82.3%	
4898 Contingency	0	0	350	350		350	0.0%	
Grounds Maintenance :- Indirect Expenditure	45,198	29,714	38,700	8,986	0	8,986	76.8%	0
Net Income over Expenditure	(43,848)	(28,606)	(37,200)	(8,594)				
6000 plus Transfer from EMR	18,551	0						
Movement to/(from) Gen Reserve	(25,297)	(28,606)						
Leisure & Recreation :- Income	4,831	4,181	4,000	(181)			104.5%	
Expenditure	51,998	68,232	89,060	20,828	0	20,828	76.6%	
Net Income over Expenditure	(47,167)	(64,051)	(85,060)	(21,009)				
plus Transfer from EMR	19,900	2,962						
less Transfer to EMR	275	325						
Movement to/(from) Gen Reserve	(27,542)	(61,414)						
Environmental Services								
<u>301</u> <u>Litter/dog waste</u>								
4150 Refuse Collection	2,112	2,149	1,855	(294)		(294)	115.9%	
4215 Purchase of Litter Materials	121	111	160	49		49	69.6%	
4250 Trees	0	1,590	0	(1,590)		(1,590)	0.0%	
4270 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4275 Dog Bin Services	3,376	4,238	4,800	562		562	88.3%	
Litter/dog waste :- Indirect Expenditure	5,609	8,089	7,815	(274)	0	(274)	103.5%	0
Net Expenditure	(5,609)	(8,089)	(7,815)	274				
<u>310</u> <u>Cemetery</u>								
1100 Cemetery Income	3,876	5,390	6,000	610			89.8%	
Cemetery :- Income	3,876	5,390	6,000	610			89.8%	0

Detailed Income & Expenditure by Budget Heading 20/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Rates	(995)	1,300	700	(600)		(600)	185.8%	
4116 Water	55	121	200	79		79	60.3%	
4200 Maintenance Materials	5,978	1,859	41,785	39,926		39,926	4.4%	
Cemetery :- Indirect Expenditure	5,038	3,280	42,685	39,405	0	39,405	7.7%	0
Net Income over Expenditure	(1,162)	2,110	(36,685)	(38,795)				
<u>312 Environmental Projects</u>								
4208 Environmental Projects	2,147	2,385	2,500	115		115	95.4%	
4209 Letcombe Brook Project	7,000	7,000	7,000	0		0	100.0%	
Environmental Projects :- Indirect Expenditure	9,147	9,385	9,500	115	0	115	98.8%	0
Net Expenditure	(9,147)	(9,385)	(9,500)	(115)				
6000 plus Transfer from EMR	1,375	0						
Movement to/(from) Gen Reserve	(7,772)	(9,385)						
Environmental Services :- Income	3,876	5,390	6,000	610			89.8%	
Expenditure	19,794	20,753	60,000	39,247	0	39,247	34.6%	
Net Income over Expenditure	(15,918)	(15,363)	(54,000)	(38,637)				
plus Transfer from EMR	1,375	0						
Movement to/(from) Gen Reserve	(14,543)	(15,363)						
Specific Reserves								
<u>901 CCLA Property Fund</u>								
9000 CCLA Property Fund	60,000	0	0	0		0	0.0%	
CCLA Property Fund :- Indirect Expenditure	60,000	0	0	0	0	0		0
Net Expenditure	(60,000)	0	0	0				
Specific Reserves :- Income	0	0	0	0			0.0%	
Expenditure	60,000	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	(60,000)	0						
Grand Totals:- Income	564,906	919,684	543,595	(376,089)			169.2%	
Expenditure	461,764	404,491	543,595	139,104	0	139,104	74.4%	
Net Income over Expenditure	103,142	515,193	0	(515,193)				
plus Transfer from EMR	22,619	5,712						
less Transfer to EMR	70,729	338,716						
Movement to/(from) Gen Reserve	55,032	182,189						