

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Champions Manor Hall</b>								
1001 Main Hall Hire	2,252	26,145	22,850	(3,295)			114.4%	
1002 Multi Purpose Room Hire	4,562	18,178	22,850	4,672			79.6%	
1003 Conference Room Hire	517	4,204	0	(4,204)			0.0%	
1004 Meeting Room Hire	0	907	0	(907)			0.0%	
1006 Annual Storage Charge	0	197	0	(197)			0.0%	
1007 Car park	0	310	0	(310)			0.0%	
1009 Grant Income	42,136	12,000	0	(12,000)			0.0%	
1050 Rent from ESO Depot	1,100	1,100	1,100	0			100.0%	
1055 Rent from Office Use	17,600	17,600	17,600	0			100.0%	
<b>Champions Manor Hall :- Income</b>	<b>68,167</b>	<b>80,641</b>	<b>64,400</b>	<b>(16,241)</b>			<b>125.2%</b>	<b>0</b>
4000 Electricity	5,281	4,868	7,000	2,132		2,132	69.5%	
4005 Gas	1,405	1,506	1,600	94		94	94.2%	
4010 Water	471	562	700	138		138	80.2%	
4015 Sewerage	0	0	350	350		350	0.0%	
4020 Rates	0	2,506	10,000	7,494		7,494	25.1%	
4025 Cleaning	6,772	15,363	15,000	(363)		(363)	102.4%	
4030 Maintenance	12,862	12,791	16,740	3,949	141	3,809	77.2%	3,255
4035 Major Repair Fund	0	0	5,000	5,000		5,000	0.0%	
4050 PRS Licence	437	379	1,000	621		621	37.9%	
4051 Hall refund and expenses	194	0	0	0		0	0.0%	
4110 Photocopier	419	487	600	113		113	81.1%	
4115 Postage	49	17	200	183		183	8.5%	
4120 Telephone	725	681	635	(46)		(46)	107.2%	
4125 Sanitary Contract	198	144	300	156		156	47.9%	
4130 Security	179	174	1,280	1,106		1,106	13.6%	
4150 Fire Maintenance	328	286	300	14		14	95.2%	
4275 Insurance	1,212	1,206	1,476	270		270	81.7%	
4325 Litter Control	203	0	250	250		250	0.0%	
4800 Contingencies	179	0	2,000	2,000		2,000	0.0%	
4900 Covid-19	7,552	3,003	0	(3,003)		(3,003)	0.0%	
<b>Champions Manor Hall :- Indirect Expenditure</b>	<b>38,467</b>	<b>43,972</b>	<b>64,431</b>	<b>20,459</b>	<b>141</b>	<b>20,318</b>	<b>68.5%</b>	<b>3,255</b>
<b>Net Income over Expenditure</b>	<b>29,700</b>	<b>36,669</b>	<b>(31)</b>	<b>(36,700)</b>				
6000 plus Transfer from EMR	0	3,255						
6001 less Transfer to EMR	0	12,000						
<b>Movement to/(from) Gen Reserve</b>	<b>29,700</b>	<b>27,924</b>						

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<u>110 Office Costs</u>								
1008 Misc Income	2,634	0	0	0			0.0%	
1450 Miscellaneous Income	10	0	0	0			0.0%	
Office Costs :- Income	<b>2,645</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Electricity	2,413	3,466	2,000	(1,466)		(1,466)	173.3%	
4001 Rent for Office	17,600	17,600	17,600	0		0	100.0%	
4005 Gas	657	866	550	(316)		(316)	157.4%	
4010 Water	345	316	200	(116)		(116)	157.9%	
4015 Sewerage	0	0	100	100		100	0.0%	
4020 Rates	0	1,410	5,200	3,790		3,790	27.1%	
4025 Cleaning	3,809	8,642	7,500	(1,142)		(1,142)	115.2%	
4030 Maintenance	5,843	4,196	9,290	5,094	169	4,924	47.0%	
4050 PRS Licence	157	213	500	287		287	42.7%	
4100 Equipment	375	88	500	412		412	17.6%	
4105 Office Supplies	324	379	500	121		121	75.8%	
4110 Photocopier	841	1,120	1,500	380		380	74.6%	
4115 Postage	101	344	900	556		556	38.2%	
4116 Card Processing	936	1,148	900	(248)		(248)	127.6%	
4120 Telephone	1,322	1,517	1,350	(167)		(167)	112.3%	
4125 Sanitary Contract	111	81	200	119		119	40.4%	
4130 Security	101	53	400	347		347	13.2%	
4135 Mobiles	319	462	300	(162)		(162)	154.1%	
4145 IT Work/Support	919	1,507	2,000	493		493	75.3%	
4150 Fire Maintenance	152	122	0	(122)		(122)	0.0%	
4800 Contingencies	344	22	0	(22)		(22)	0.0%	
4900 Covid-19	1,052	10	0	(10)		(10)	0.0%	
Office Costs :- Indirect Expenditure	<b>37,722</b>	<b>43,561</b>	<b>51,490</b>	<b>7,929</b>	<b>169</b>	<b>7,760</b>	<b>84.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(35,078)</b>	<b>(43,561)</b>	<b>(51,490)</b>	<b>(7,929)</b>				
<u>120 Policy &amp; Resources General</u>								
1008 Misc Income	10,000	0	0	0			0.0%	
1076 Precept	338,705	331,716	331,716	0			100.0%	
1090 Interest Received	563	363	1,000	637			36.3%	
1095 Leases & Wayleave	(175)	550	550	(0)			100.0%	
1400 CIL Money Received	518	9,509	0	(9,509)			0.0%	9,509
1500 Furlough Credit	15,273	2,971	0	(2,971)			0.0%	
Policy & Resources General :- Income	<b>364,884</b>	<b>345,110</b>	<b>333,266</b>	<b>(11,844)</b>			<b>103.6%</b>	<b>9,509</b>
4030 Maintenance	283	0	0	0		0	0.0%	

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4200 Salaries	139,375	124,944	150,000	25,056		25,056	83.3%	
4205 Employer's NI	27,362	48,139	42,000	(6,139)		(6,139)	114.6%	
4210 Superannuation	31,537	42,393	45,000	2,607		2,607	94.2%	
4230 Payroll Contract	1,195	1,361	1,000	(361)		(361)	136.1%	
4240 Staff Uniform & Travel	681	1,338	1,000	(338)		(338)	133.8%	
4245 Training	1,157	1,167	5,000	3,833		3,833	23.3%	
4246 Training - Councillors	50	270	2,000	1,730		1,730	13.5%	
4250 Recruitment	172	159	450	291		291	35.3%	
4255 Subscriptions	2,033	1,886	2,000	114		114	94.3%	
4260 Publications	41	0	0	0		0	0.0%	
4265 Marketing	790	1,560	500	(1,060)		(1,060)	312.0%	
4270 Audit	1,860	2,505	3,000	495		495	83.5%	
4275 Insurance	2,757	2,789	3,000	211		211	93.0%	
4280 Civic Budget	520	1,800	1,200	(600)		(600)	150.0%	
4285 Member's Expenses	54	0	300	300		300	0.0%	
4290 Member's Basic Allowance	7,134	6,951	10,320	3,369		3,369	67.4%	
4295 Loan Repayment	22,153	21,394	22,153	759		759	96.6%	
4300 IT Contract & Equipment	5,838	3,135	6,000	2,865		2,865	52.3%	
4305 Elections	0	0	850	850		850	0.0%	
4310 Earmarked Grants	100	0	0	0		0	0.0%	
4315 Grants	2,215	13,393	17,000	3,607		3,607	78.8%	
4325 Litter Control	1,100	1,100	1,100	0		0	100.0%	
4326 Defibrillator	10,860	120	0	(120)		(120)	0.0%	
4800 Contingencies	1,205	815	1,500	685		685	54.3%	
4801 Professional Fees	748	780	2,000	1,220		1,220	39.0%	
4900 Covid-19	216	0	0	0		0	0.0%	
9001 Neighbourhood Plan	6,201	2,240	0	(2,240)		(2,240)	0.0%	2,240
<b>Policy &amp; Resources General :- Indirect Expenditure</b>	<b>267,636</b>	<b>280,238</b>	<b>317,373</b>	<b>37,135</b>	<b>0</b>	<b>37,135</b>	<b>88.3%</b>	<b>2,240</b>
<b>Net Income over Expenditure</b>	<b>97,247</b>	<b>64,872</b>	<b>15,893</b>	<b>(48,979)</b>				
6000 plus Transfer from EMR	0	2,240						
6001 less Transfer to EMR	40,976	9,509						
<b>Movement to/(from) Gen Reserve</b>	<b>56,271</b>	<b>57,602</b>						
<u>200 Leisure General</u>								
1076 Precept	61,100	67,100	67,100	0			100.0%	
1200 Allotment Income	300	316	316	0			100.0%	
1205 Bowls Club Income	0	3,935	3,935	0			100.0%	
1210 Christmas Lights Income	5,100	5,100	5,100	0			100.0%	
<b>Leisure General :- Income</b>	<b>66,500</b>	<b>76,451</b>	<b>76,451</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>

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4500 Play Schemes	1,325	2,349	2,750	401		401	85.4%	
4505 Open Spaces Maintenance	3,509	1,706	4,000	2,294		2,294	42.6%	
4506 Open Spaces Maint. (John Cox)	8,541	10,294	12,000	1,706		1,706	85.8%	
4508 Marsh Farm Road Allotments	275	50	316	266		266	15.8%	
4510 Play Area Running Costs	3,509	2,364	3,500	1,136		1,136	67.5%	
4515 Swimming Pool Subsidy	10,000	10,000	10,000	0		0	100.0%	
4520 Bowling Green Maintenance	930	0	1,500	1,500		1,500	0.0%	
4525 Bowling Green Sinking Fund	0	0	3,935	3,935		3,935	0.0%	
4530 Christmas Lights	24,411	24,137	25,000	863		863	96.5%	
Leisure General :- Indirect Expenditure	<b>52,501</b>	<b>50,900</b>	<b>63,001</b>	<b>12,101</b>	<b>0</b>	<b>12,101</b>	<b>80.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13,999</b>	<b>25,551</b>	<b>13,450</b>	<b>(12,101)</b>				
6000 plus Transfer from EMR	3,038	0						
6001 less Transfer to EMR	1,245	0						
<b>Movement to/(from) Gen Reserve</b>	<b>15,792</b>	<b>25,551</b>						
<b>210 Bandstand</b>								
1230 Bandstand Income	30	289	500	211			57.8%	
Bandstand :- Income	<b>30</b>	<b>289</b>	<b>500</b>	<b>211</b>			<b>57.8%</b>	<b>0</b>
4600 Bandstand Expenditure	270	0	600	600		600	0.0%	
Bandstand :- Indirect Expenditure	<b>270</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(240)</b>	<b>289</b>	<b>(100)</b>	<b>(389)</b>				
<b>250 Community Events</b>								
1250 Christmas Fayre Income	0	2,053	2,500	447			82.1%	
1251 Senior Citizens Christmas lunc	0	98	200	103			48.8%	
1252 Champions Film Club Income	0	0	600	600			0.0%	
1253 Childrens Christmas party Inc	0	0	400	400			0.0%	
1310 Youth Club Income	500	0	0	0			0.0%	
Community Events :- Income	<b>500</b>	<b>2,151</b>	<b>3,700</b>	<b>1,549</b>			<b>58.1%</b>	<b>0</b>
4100 Equipment	0	5,932	0	(5,932)		(5,932)	0.0%	
4350 Youth Club Expenditure	43	0	1,000	1,000		1,000	0.0%	
4651 Christmas Fayre Expenditure	1,377	12,074	11,000	(1,074)		(1,074)	109.8%	
4652 Champions Film Club Expenditur	173	178	1,100	922		922	16.2%	
4653 Senior Citizens lunch Exp	420	419	500	81		81	83.8%	
4654 Fun the Bandstand	300	1,100	1,250	150		150	88.0%	
4655 Arts Festival	29	0	1,000	1,000		1,000	0.0%	
4656 Childrens Christmas party Exp	858	0	1,000	1,000		1,000	0.0%	

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4658 Promotional Items	0	0	200	200		200	0.0%	
4663 Platinum Jubilee Celebrations	0	2,700	0	(2,700)		(2,700)	0.0%	2,700
Community Events :- Indirect Expenditure	<b>3,201</b>	<b>22,403</b>	<b>17,050</b>	<b>(5,353)</b>	<b>0</b>	<b>(5,353)</b>	<b>131.4%</b>	<b>2,700</b>
<b>Net Income over Expenditure</b>	<b>(2,701)</b>	<b>(20,253)</b>	<b>(13,350)</b>	<b>6,903</b>				
6000 plus Transfer from EMR	0	2,700						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,701)</b>	<b>(17,553)</b>						
<b>300 Environment General</b>								
1076 Precept	28,382	29,371	29,371	0			100.0%	
Environment General :- Income	<b>28,382</b>	<b>29,371</b>	<b>29,371</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4325 Litter Control	1,619	786	786	0		0	100.0%	
4328 Tree Works	2,579	3,318	3,318	0		0	100.0%	
4700 Street Furniture & Signage	3,640	4,012	5,000	988	234	754	84.9%	3,795
4705 Hanging Baskets	10,760	11,620	11,620	(0)		(0)	100.0%	
4710 Roundabout Sponsorship	1,732	1,784	2,100	316		316	84.9%	
4720 Fenn Maintenance	4,245	3,346	3,476	130		130	96.3%	
Environment General :- Indirect Expenditure	<b>24,574</b>	<b>24,866</b>	<b>26,300</b>	<b>1,434</b>	<b>234</b>	<b>1,200</b>	<b>95.4%</b>	<b>3,795</b>
<b>Net Income over Expenditure</b>	<b>3,808</b>	<b>4,505</b>	<b>3,071</b>	<b>(1,434)</b>				
6000 plus Transfer from EMR	3,580	3,795						
<b>Movement to/(from) Gen Reserve</b>	<b>7,388</b>	<b>8,300</b>						
<b>310 Garden of Remembrance</b>								
1300 Garden of Remembrance Income	11,043	12,784	14,300	1,516			89.4%	
Garden of Remembrance :- Income	<b>11,043</b>	<b>12,784</b>	<b>14,300</b>	<b>1,516</b>			<b>89.4%</b>	<b>0</b>
4010 Water	0	0	150	150		150	0.0%	
4760 GoR Supplies	3,629	6,379	6,379	(0)	0	(0)	100.0%	
4765 GoR Maintenance	5,586	4,719	5,621	902	0	902	83.9%	
4770 GoR Security	3,263	4,438	5,221	783		783	85.0%	
Garden of Remembrance :- Indirect Expenditure	<b>12,478</b>	<b>15,535</b>	<b>17,371</b>	<b>1,836</b>	<b>0</b>	<b>1,835</b>	<b>89.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,435)</b>	<b>(2,751)</b>	<b>(3,071)</b>	<b>(320)</b>				
6000 plus Transfer from EMR	608	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(828)</b>	<b>(2,751)</b>						

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<u>400 Neighbourhood Plan</u>								
9001 Neighbourhood Plan	3,500	1,255	0	(1,255)		(1,255)	0.0%	1,255
Neighbourhood Plan :- Indirect Expenditure	<u>3,500</u>	<u>1,255</u>	<u>0</u>	<u>(1,255)</u>	<u>0</u>	<u>(1,255)</u>		<u>1,255</u>
<b>Net Expenditure</b>	<u>(3,500)</u>	<u>(1,255)</u>	<u>0</u>	<u>1,255</u>				
6000 plus Transfer from EMR	0	1,255						
<b>Movement to/(from) Gen Reserve</b>	<u>(3,500)</u>	<u>0</u>						
<u>600 Environment Project Fund</u>								
4326 Defibrillator	0	314	0	(314)		(314)	0.0%	
Environment Project Fund :- Indirect Expenditure	<u>0</u>	<u>314</u>	<u>0</u>	<u>(314)</u>	<u>0</u>	<u>(314)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(314)</u>	<u>0</u>	<u>314</u>				
<b>Grand Totals:- Income</b>	<b>542,150</b>	<b>546,797</b>	<b>521,988</b>	<b>(24,809)</b>			<b>104.8%</b>	
Expenditure	<b>440,350</b>	<b>483,044</b>	<b>557,616</b>	<b>74,572</b>	<b>544</b>	<b>74,027</b>	<b>86.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>101,801</b></u>	<u><b>63,753</b></u>	<u><b>(35,628)</b></u>	<u><b>(99,381)</b></u>				
plus Transfer from EMR	7,226	13,245						
less Transfer to EMR	42,221	21,509						
<b>Movement to/(from) Gen Reserve</b>	<u><b>66,805</b></u>	<u><b>55,488</b></u>						