

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>110 Facilities</b>							
1000 Fair Rent	417	0	440	440			
1005 Wayleave receipts	30	0	30	30			
1020 Devolved contract BCC	8,689	8,689	7,972	(717)			
1023 EV Charging Income	3,377	1,561	0	(1,561)			
1025 Woodways Pitch Hire	2,401	694	5,200	4,506			
1030 Woodways Pavilion Hire	10,291	8,937	16,000	7,063			
1031 Airfield Pavilion Hire	7,198	1,266	3,140	1,874			
1032 Airfield Pavilion Deposit	2,558	0	0	0			
1033 Airfield Pitch Hire	2,139	(266)	2,460	2,726			
1310 Misc Income (Facilities)	1,233	0	0	0			
<b>Facilities :- Income</b>	<b>38,334</b>	<b>20,881</b>	<b>35,242</b>	<b>14,361</b>			<b>0</b>
4000 Maintenance - Ad-Hoc	10,124	1,345	15,000	13,655		13,655	
4005 Play Area Maintenance	2,594	3,401	6,200	2,800		2,800	
4010 Churchyard Maintenance	4,455	1,200	5,610	4,410		4,410	
4015 Fixed Cost Maintenance	77,384	14,096	120,000	105,904		105,904	
4016 Sports Pitch Maintenance	19,303	9,002	19,400	10,398		10,398	
4017 Flower Bed Maintenance	2,855	777	0	(777)		(777)	
4020 Pond Maintenance	4,926	3,275	4,080	805		805	
4023 EV Charging Reimbursement	2,392	895	0	(895)		(895)	895
4025 Refuse bins	1,469	352	2,000	1,648		1,648	
4030 Dog bins	4,624	(1,787)	3,370	5,157		5,157	
4032 Airfield Pav Deposit Return	2,758	0	0	0		0	
4035 Pest Control Ponds	75	0	200	200		200	
4040 Mapping	93	71	90	19		19	
4045 Tree Work	3,800	3,940	13,000	9,060		9,060	
4050 Miscellaneous (Facilities)	0	0	330	330		330	
4055 Devolved Services	16,205	2,488	14,540	12,053		12,053	
4060 Street Light Maintenance	5,358	605	7,340	6,735		6,735	
4065 Street light energy	9,938	1,741	10,940	9,199		9,199	
4070 Training (Facilities)	298	0	610	610		610	
4075 S137 (Facilities)	25	25	30	5		5	
4080 PC Office Maintenance	6,598	931	6,950	6,019		6,019	
4081 Woodways Pavilion Maintenance	19,438	3,496	15,000	11,504		11,504	
4082 Airfield Pavilion Maintenance	14,596	3,047	15,300	12,253		12,253	
4089 Business Rates	3,264	717	8,650	7,933		7,933	
<b>Facilities :- Indirect Expenditure</b>	<b>212,571</b>	<b>49,617</b>	<b>268,640</b>	<b>219,023</b>	<b>0</b>	<b>219,023</b>	<b>895</b>
<b>Net Income over Expenditure</b>	<b>(174,237)</b>	<b>(28,735)</b>	<b>(233,398)</b>	<b>(204,663)</b>			
6000 plus Transfer from EMR	1,958	895					
6001 less Transfer to EMR	1,158	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(173,437)</b>	<b>(27,840)</b>					

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<b>120 Allotments</b>							
1100 Allotments Rental Income	5,811	2,905	6,050	3,145			
1110 Misc Income (Allots)	10	0	0	0			
Allotments :- Income	<b>5,821</b>	<b>2,905</b>	<b>6,050</b>	<b>3,145</b>			<b>0</b>
4100 Maintenance (Allotments)	957	1,567	1,500	(67)		(67)	
4105 Allotment Lease Payment	4,050	2,025	4,050	2,025		2,025	
4115 Pest Control Allotments	30	0	100	100		100	
4120 Miscellaneous (Allotments)	53	0	0	0		0	
Allotments :- Indirect Expenditure	<b>5,090</b>	<b>3,592</b>	<b>5,650</b>	<b>2,058</b>	<b>0</b>	<b>2,058</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>731</b>	<b>(687)</b>	<b>400</b>	<b>1,087</b>			
<b>130 Staff Costs</b>							
4200 Salaries	127,248	32,685	162,543	129,858		129,858	
4205 Pension	6,352	1,743	7,873	6,130		6,130	
4210 Employers NI	12,509	2,369	12,440	10,071		10,071	
Staff Costs :- Indirect Expenditure	<b>146,108</b>	<b>36,797</b>	<b>182,856</b>	<b>146,059</b>	<b>0</b>	<b>146,059</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(146,108)</b>	<b>(36,797)</b>	<b>(182,856)</b>	<b>(146,059)</b>			
<b>140 General</b>							
1300 Precept	502,430	285,000	570,000	285,000			
1305 Interest Received	49,851	14,056	40,800	26,744			
1390 Misc Income (General)	34	0	0	0			
General :- Income	<b>552,315</b>	<b>299,056</b>	<b>610,800</b>	<b>311,744</b>			<b>0</b>
4300 Payroll Management	204	0	210	210		210	
4305 Travel	59	109	220	111		111	
4310 PC Office supplies	738	245	1,020	775		775	
4320 Phone / Internet	1,049	319	1,330	1,011		1,011	
4330 Photocopier	571	84	580	496		496	
4335 Insurance	5,691	3,330	6,270	2,940		2,940	
4340 Training (General)	334	228	790	562		562	
4345 Audit	3,165	(2,125)	2,870	4,995		4,995	
4350 Legal & Other Professional	6,180	380	6,120	5,740		5,740	
4355 Chair's Allowance	35	31	340	309		309	
4360 Subscriptions	2,415	1,536	3,225	1,689		1,689	
4365 S137 Grants & Donations	6,850	348	7,420	7,072		7,072	
4370 Annual Parish Meeting	26	27	30	3		3	
4375 Books & Publications	0	0	220	220		220	
4385 Capital Asset Fund	6,539	905	6,600	5,695		5,695	

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4390 Miscellaneous (General)	111	0	120	120		120	
4395 Bank Charges	135	24	160	136		136	
4400 Information Technology	5,024	2,061	5,060	2,999		2,999	
4405 S137 (other)	50	0	50	50		50	
4415 Youth Club	7,329	(111)	8,420	8,531		8,531	
General :- Indirect Expenditure	<b>46,505</b>	<b>7,391</b>	<b>51,055</b>	<b>43,664</b>	<b>0</b>	<b>43,664</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>505,810</b>	<b>291,665</b>	<b>559,745</b>	<b>268,080</b>			
<u>150 Communications</u>							
1510 Misc Income (Comms)	700	0	0	0			
Communications :- Income	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4505 Noticeboards	820	0	0	0		0	
4510 Website	292	403	370	(33)		(33)	
Communications :- Indirect Expenditure	<b>1,112</b>	<b>403</b>	<b>370</b>	<b>(33)</b>	<b>0</b>	<b>(33)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(412)</b>	<b>(403)</b>	<b>(370)</b>	<b>33</b>			
<u>160 Contingency Reserves</u>							
1618 Asset Repairs Reserve Income	5,531	0	0	0			
1621 NHP Projects	2,304	0	0	0			
1623 Commuted sums	27,280	0	0	0			
Contingency Reserves :- Income	<b>35,115</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4610 Staff Contingency	0	0	6,750	6,750		6,750	
4611 New Burial Ground	4,528	0	0	0		0	
4612 Ponds Reserve	0	0	29,450	29,450		29,450	
4613 Trees Reserve	(620)	0	1,630	1,630		1,630	
4615 Devolution Transition Reserve	500	0	0	0		0	
4616 Legal & Professional Reserve	6	0	1,380	1,380		1,380	
4617 Heritage Fund	2,000	0	0	0		0	
4618 Asset Repairs Reserve	3,813	0	10,000	10,000		10,000	
4619 Street Light Replacements	6,650	8,700	9,920	1,220		1,220	8,700
4620 Churchyard Maintenance Reserve	31,493	11,840	95,110	83,270		83,270	12,490
4621 HNP Projects	9,808	0	5,000	5,000		5,000	
4622 Climate Emergency	28,609	0	10,000	10,000		10,000	
Contingency Reserves :- Indirect Expenditure	<b>86,786</b>	<b>20,540</b>	<b>169,240</b>	<b>148,700</b>	<b>0</b>	<b>148,700</b>	<b>21,190</b>
<b>Net Income over Expenditure</b>	<b>(51,672)</b>	<b>(20,540)</b>	<b>(169,240)</b>	<b>(148,700)</b>			
6000 plus Transfer from EMR	91,627	21,190					
6001 less Transfer to EMR	9,160	0					
<b>Movement to/(from) Gen Reserve</b>	<b>30,795</b>	<b>650</b>					

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<b>170 Project Reserves</b>							
1700 Snakemoor	2,760	100	0	(100)			450
1702 Community Orchard	325	0	0	0			
1706 Heartbeat Haddenham	10	0	0	0			
1710 Woodways Pavilion Improvements	0	(2,816)	0	2,816			
1713 Pavilion Airfield Build	42,519	0	0	0			
1714 Village Hall Improvements	1,650	(5,270)	0	5,270			
1715 Pavilion Aston Road Build	14,645	(24,000)	0	24,000			
1717 reLeaf donations	4,482	(7,819)	0	7,819			
<b>Project Reserves :- Income</b>	<b>66,390</b>	<b>(39,805)</b>	<b>0</b>	<b>39,805</b>			<b>450</b>
4700 Snakemoor	2,987	13	0	(13)		(13)	363
4701 Allotments Improvements	0	134	0	(134)		(134)	134
4702 Community Orchard	867	0	0	0		0	
4706 Heartbeat Haddenham	965	8	0	(8)		(8)	8
4713 Pavilion Airfield Build	11,058	0	0	0		0	
4714 Village Hall Improvements	1,650	0	0	0		0	
4715 Pavilion Aston Road Build	14,645	0	0	0		0	
4716 Play Area Improvements	0	0	33,070	33,070		33,070	
4717 reLeaf	11,520	1,920	0	(1,920)		(1,920)	
<b>Project Reserves :- Indirect Expenditure</b>	<b>43,693</b>	<b>2,076</b>	<b>33,070</b>	<b>30,994</b>	<b>0</b>	<b>30,994</b>	<b>506</b>
<b>Net Income over Expenditure</b>	<b>22,698</b>	<b>(41,881)</b>	<b>(33,070)</b>	<b>8,811</b>			
6000 plus Transfer from EMR	59,382	506					
6001 less Transfer to EMR	39,926	450					
<b>Movement to/(from) Gen Reserve</b>	<b>42,153</b>	<b>(41,825)</b>					
<b>Grand Totals:- Income</b>	<b>698,675</b>	<b>283,038</b>	<b>652,092</b>	<b>369,054</b>			
<b>Expenditure</b>	<b>541,866</b>	<b>120,416</b>	<b>710,881</b>	<b>590,465</b>	<b>0</b>	<b>590,465</b>	
<b>Net Income over Expenditure</b>	<b>156,809</b>	<b>162,622</b>	<b>(58,789)</b>	<b>(221,411)</b>			
plus Transfer from EMR	152,966	22,591					
less Transfer to EMR	50,244	450					
<b>Movement to/(from) Gen Reserve</b>	<b>259,531</b>	<b>184,763</b>					