Cranbrook Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/03/2024

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
100	Administration								
1076	Precept	578,884	618,312	618,312	(0)			100.0%	
1080	Credit Interest	11,233	16,997	150	(16,847)			11331.2	
1085	Section 106 Income	100,838	335,187	0	(335,187)			0.0%	335,187
1095	Miscellaneous Income	52,435	7,775	0	(7,775)			0.0%	
1100	Capital Grants Received	136,969	36,596	0	(36,596)			0.0%	36,596
1110	Community Infrastructure Levy	0	11,250	0	(11,250)			0.0%	11,250
1311	EV Charge - Income	0	2,858	0	(2,858)			0.0%	
	Administration :- Income	**880,358**	**1,028,975**	**618,462**	**(410,513)**			**166.4%**	**383,033**
4000	Staff Wages	162,928	171,081	184,435	13,354		13,354	92.8%	17,340
4005	Employers NI	14,895	15,073	15,122	49		49	99.7%	1,931
4010	Employers Pension	34,448	37,332	38,916	1,584		1,584	95.9%	4,724
4015	Recruitment	225	378	0	(378)		(378)	0.0%	
4050	Cllrs' Expenses	60	6	250	244		244	2.5%	
4051	Employees' Expenses	9	0	250	250		250	0.0%	
4060	Subscriptions	1,915	1,977	1,500	(477)		(477)	131.8%	
4065	Training & Conferences	1,292	1,443	1,000	(443)		(443)	144.3%	
4070	Insurance	4,163	5,597	8,000	2,403		2,403	70.0%	
4075	Audit	2,600	2,750	2,600	(150)		(150)	105.8%	
4080	Office Supplies	956	883	500	(383)		(383)	176.6%	
4085	Equipment	1,309	7,296	1,000	(6,296)		(6,296)	729.6%	3,895
4086	POS Staff Equipment	1,277	1,464	1,500	36		36	97.6%	
4087	Council Vehicle	2,642	2,621	3,000	379		379	87.4%	
4090	Rent & Utilities	907	736	1,500	764		764	49.0%	
4095	Postage	40	13	50	37		37	26.3%	
4100	PR, Branding, Newsletter, Etc	0	0	500	500		500	0.0%	
4105	IT Support	9,929	12,613	11,000	(1,613)		(1,613)	114.7%	
4110	Finance Software	1,367	936	1,500	564		564	62.4%	
4115	Chairman's Allowance	0	0	250	250		250	0.0%	
4120	Staff Recruitment(Do Not Use)	44	0	0	0		0	0.0%	
4125	Grants Paid	3,856	5,840	6,000	160		160	97.3%	
4135	Youth Provision	11,294	12,885	13,500	615		615	95.4%	
4140	Professional Fees & Services	5,861	3,997	1,500	(2,497)		(2,497)	266.5%	770
4145	Legal Costs	2,956	3,736	5,000	1,264		1,264	74.7%	
4150	Contingency	0	0	15,000	15,000		15,000	0.0%	
4155	Town Events	1,321	1,741	4,000	2,259		2,259	43.5%	
4156	Open Space Events	163	568	800	232		232	71.0%	
4157	CDW Events(Do Not Use)	6,647	0	0	0		0	0.0%	
	Administration :- Indirect Expenditure	**273,105**	**290,966**	**318,673**	**27,707**	**0**	**27,707**	**91.3%**	**28,661**
	Net Income over Expenditure	**607,254**	**738,009**	**299,789**	**(438,220)**				
6000	plus Transfer from EMR	60,919	28,661						
6001	less Transfer to EMR	247,192	383,033						
	Movement to/(from) Gen Reserve	**420,981**	**383,637**						

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Amenities								
1095	Miscellaneous Income	572	1,113	0	(1,113)			0.0%	1,000
1321	POS Hire	50	150	0	(150)			0.0%	
	Amenities :- Income	**622**	**1,263**	**0**	**(1,263)**				**1,000**
4140	Professional Fees & Services	1,076	307,342	1,000	(306,342)		(306,342)	30734.2	306,364
4145	Legal Costs	0	0	2,000	2,000		2,000	0.0%	
4200	Amenities & Property	0	4,052	2,000	(2,052)		(2,052)	202.6%	
4201	Remediation of Vandalism	1,147	1,778	1,000	(778)		(778)	177.8%	
4205	Grounds Maintenance	229,756	186,953	220,000	33,047		33,047	85.0%	
4206	Path Replacement Programme	0	4,065	6,000	1,935		1,935	67.8%	
4207	CCTV	13,267	932	1,500	568		568	62.1%	
4210	SUDS & Drainage	0	4,944	0	(4,944)		(4,944)	0.0%	4,944
4220	Waste Management	0	28,230	15,000	(13,230)		(13,230)	188.2%	
4221	Waste M'ment Capital Expend.	460	0	0	0		0	0.0%	
4225	Tree Works	10,801	3,498	6,000	2,502		2,502	58.3%	
4230	Gritting	6,944	4,178	5,500	1,322		1,322	76.0%	
4235	Play Parks	74,758	8,094	5,000	(3,094)		(3,094)	161.9%	58,412
4236	Play Parks Capital Expenditure	0	58,567	0	(58,567)		(58,567)	0.0%	
	Amenities :- Indirect Expenditure	**338,208**	**612,633**	**265,000**	**(347,633)**	**0**	**(347,633)**	**231.2%**	**369,719**
	Net Income over Expenditure	**(337,586)**	**(611,369)**	**(265,000)**	**346,369**				
6000	plus Transfer from EMR	131,634	369,719						
6001	less Transfer to EMR	0	1,000						
	Movement to/(from) Gen Reserve	**(205,952)**	**(242,650)**						
300	Younghayes Centre								
1095	Miscellaneous Income	1,225	262	0	(262)			0.0%	2,720
1301	Rent	41,088	35,950	35,950	0			100.0%	
1302	Hall Hire	18,428	24,353	15,000	(9,353)			162.4%	
1303	Meeting Room Hire	3,921	6,895	2,000	(4,895)			344.7%	
1304	Library Hire	32	0	0	0			0.0%	
1306	YHC - Service Recharge	13,848	7,296	0	(7,296)			0.0%	
1307	Conference Room Hire	0	3,385	0	(3,385)			0.0%	
	Younghayes Centre :- Income	**78,541**	**78,140**	**52,950**	**(25,190)**			**147.6%**	**2,720**
4308	YHC Waste Disposal(Do Not Use)	933	0	0	0		0	0.0%	
4309	YHC CCTV(Do Not Use)	420	0	0	0		0	0.0%	
	Younghayes Centre :- Direct Expenditure	**1,353**	**0**	**0**	**0**	**0**	**0**		**0**
4140	Professional Fees & Services	7,919	5,084	7,857	2,773		2,773	64.7%	7,731

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4145	Legal Costs	310	0	2,000	2,000		2,000	0.0%	
4300	YHC Waste Disposal	0	1,041	1,000	(41)		(41)	104.1%	
4301	YHC CCTV	0	520	500	(20)		(20)	104.0%	
4305	Younghayes Centre Expenses	930	710	500	(210)		(210)	142.0%	
4306	YHC Heat	5,804	7,434	6,500	(934)		(934)	114.4%	
4310	YHC Electricity	8,891	8,963	9,000	37		37	99.6%	
4315	YHC Water	1,285	1,379	1,500	121		121	91.9%	
4317	YHC Signage	0	111	0	(111)		(111)	0.0%	
4318	YHC Car Park Maintenance	2,098	85	1,500	1,415		1,415	5.7%	
4319	YHC Grounds Maintenance	817	932	1,000	68		68	93.2%	
4320	YHC Cleaning	10,959	3,219	1,500	(1,719)		(1,719)	214.6%	
4321	YHC Routine Maintenance	7,203	7,393	10,000	2,607		2,607	73.9%	
4322	YHC Repairs	18,004	16,339	6,000	(10,339)		(10,339)	272.3%	
4323	YHC Broadband	168	168	300	132		132	56.0%	
	Younghayes Centre :- Indirect Expenditure	**64,388**	**53,378**	**49,157**	**(4,221)**	**0**	**(4,221)**	**108.6%**	**7,731**
	Net Income over Expenditure	**12,800**	**24,763**	**3,793**	**(20,970)**				
6000	plus Transfer from EMR	7,847	7,731						
6001	less Transfer to EMR	0	2,720						
	Movement to/(from) Gen Reserve	**20,647**	**29,775**						
301	The Tillhouse								
4350	Tillhouse Fit Out Costs	0	0	36,989	36,989		36,989	0.0%	
	The Tillhouse :- Indirect Expenditure	**0**	**0**	**36,989**	**36,989**	**0**	**36,989**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(36,989)**	**(36,989)**				
400	Solar Panels								
1310	Solar Panels - Income	912	1,274	1,200	(74)			106.2%	
	Solar Panels :- Income	**912**	**1,274**	**1,200**	**(74)**			**106.2%**	**0**
4140	Professional Fees & Services	0	295	0	(295)		(295)	0.0%	
4325	Community Fund (Solar Panel)	0	650	1,200	550		550	54.2%	
	Solar Panels :- Indirect Expenditure	**0**	**945**	**1,200**	**255**	**0**	**255**	**78.8%**	**0**
	Net Income over Expenditure	**912**	**329**	**0**	**(329)**				
500	Crannaford Allotments								
1315	Crannaford Rent - Income	1,680	2,100	2,100	(0)			100.0%	
	Crannaford Allotments :- Income	**1,680**	**2,100**	**2,100**	**(0)**			**100.0%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4202	Crannaford Allotments	495	423	500	77		77	84.6%	
	Crannaford Allotments :- Indirect Expenditure	**495**	**423**	**500**	**77**	**0**	**77**	**84.6%**	**0**
	Net Income over Expenditure	**1,185**	**1,677**	**1,600**	**(77)**				
501	Southbrook Allotments								
1316	Southbrook Rent - Income	0	0	600	600			0.0%	
	Southbrook Allotments :- Income	**0**	**0**	**600**	**600**			**0.0%**	**0**
	Net Income	**0**	**0**	**600**	**600**				
600	Ingrams								
1095	Miscellaneous Income	0	376	0	(376)			0.0%	
1320	Ingrams Rent	850	0	0	0			0.0%	
1400	Ingrams - Income	0	3,000	0	(3,000)			0.0%	
1401	Ingrams Sports Football Pitche	0	0	11,700	11,700			0.0%	
1402	Ingrams Sports Cricket Square	0	0	3,000	3,000			0.0%	
1403	Ingrams Youth Football Pitch H	0	0	1,560	1,560			0.0%	
1404	Changing Room Hire	0	0	4,420	4,420			0.0%	
1405	Hire Kitchen and Social Space/	0	0	3,120	3,120			0.0%	
1406	Ingram Pavilion Hire Community	0	0	3,120	3,120			0.0%	
1407	Bar Hire Charges(Sell Alcohol)	0	0	750	750			0.0%	
1408	Storage for Sports Equipment	0	0	2,080	2,080			0.0%	
1409	Income from Advertising	0	0	720	720			0.0%	
1410	Ingrams MUGA Hire	0	0	6,120	6,120			0.0%	
	Ingrams :- Income	**850**	**3,376**	**36,590**	**33,214**			**9.2%**	**0**
4140	Professional Fees & Services	1,160,021	164,563	0	(164,563)		(164,563)	0.0%	164,015
4145	Legal Costs	500	0	0	0		0	0.0%	
4400	Ingrams Heat	0	0	5,400	5,400		5,400	0.0%	
4402	Ingrams Waste Disposal	0	0	650	650		650	0.0%	
4403	Ingrams CCTV	0	450	0	(450)		(450)	0.0%	450
4404	Ingrams Electricity	0	0	7,200	7,200		7,200	0.0%	
4405	Ingrams Water	0	0	1,000	1,000		1,000	0.0%	
4406	Ingrams Signage	0	0	1,000	1,000		1,000	0.0%	
4407	Ingrams Car Park Maintenance	0	0	500	500		500	0.0%	
4408	Ingrams Grounds Maintenance	0	4,422	800	(3,622)		(3,622)	552.8%	
4409	Ingrams Cleaning	0	0	5,000	5,000		5,000	0.0%	
4410	Ingrams Routine Maintenance	0	320	1,815	1,495		1,495	17.6%	
4412	Ingrams Broadband	0	0	240	240		240	0.0%	
4413	Ingrams Business Rates	0	0	2,000	2,000		2,000	0.0%	

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4414	Ingrams Licence	0	0	500	500		500	0.0%	
4415	LEAP & MUGA InspectionsLEAP &	0	0	536	536		536	0.0%	
	Ingrams :- Indirect Expenditure	**1,160,521**	**169,755**	**26,641**	**(143,114)**	**0**	**(143,114)**	**637.2%**	**164,465**
	Net Income over Expenditure	**(1,159,671**	**(166,379)**	**9,949**	**176,328**				
6000	plus Transfer from EMR	1,160,521	164,465						
	Movement to/(from) Gen Reserve	**850**	**(1,914)**						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**962,964**	**1,115,128**	**711,902**	**(403,226)**			**156.6%**
Expenditure	**1,838,070**	**1,128,099**	**698,160**	**(429,939)**	**0**	**(429,939)**	**161.6%**
Net Income over Expenditure	**(875,106)**	**(12,971)**	**13,742**	**26,713**			
plus Transfer from EMR	**1,360,921**	**570,577**					
less Transfer to EMR	**247,192**	**386,752**					
Movement to/(from) Gen Reserve	**238,623**	**170,854**					