

Detailed Income & Expenditure by Budget Heading 30 June 2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Office & Administration							
Chamber Hire	100	50	(50)			200.0%	
Precept	177,154	354,307	177,154			50.0%	
Interest Received	126	60	(66)			209.2%	
Office & Administration :- Income	177,379	354,417	177,038			50.0%	0
Salaries	24,483	95,733	71,250		71,250	25.6%	
Mileage & Allowances	0	100	100		100	0.0%	
Non-Domestic Rates	1,333	4,645	3,312		3,312	28.7%	
Gas	40	370	330		330	10.7%	
Electricity	670	900	230		230	74.4%	
Water	18	220	202		202	8.3%	
Telephone	112	1,400	1,288		1,288	8.0%	
Alarms & Security	21	130	109		109	16.0%	
Refuse Disposal	0	55	55		55	0.0%	
Window Cleaning	0	120	120		120	0.0%	
Fire, Safety & Health	168	200	32		32	84.0%	
Service Charge	0	300	300		300	0.0%	
Building Insurance	0	312	312		312	0.0%	
Equipment	30	1,000	970		970	3.0%	
Stationery & Consumables	218	850	632		632	25.7%	
Document Management	169	1,300	1,131		1,131	13.0%	
IT Support & Services	1,720	7,262	5,542		5,542	23.7%	
Books & Journals	0	150	150		150	0.0%	
Advertising & Publicity	0	1,000	1,000		1,000	0.0%	
Postage	116	150	35		35	77.0%	
Insurance	50	7,500	7,450		7,450	0.7%	
Bank Charges	72	270	198		198	26.6%	
Audit & Accountancy	287	1,700	1,413		1,413	16.9%	
Professional & Legal Costs	1,575	3,000	1,425		1,425	52.5%	
HR & H&S Support	0	2,500	2,500		2,500	0.0%	
Elections	0	1,000	1,000		1,000	0.0%	
Training	133	2,000	1,867		1,867	6.7%	
Subscriptions	146	1,440	1,294		1,294	10.1%	
PWLB 491297 - Workshop Refurb	5,066	10,132	5,066		5,066	50.0%	
PWLB 477745 - Former Offices	0	5,286	5,286		5,286	0.0%	
Maintenance & Repairs	32	200	168		168	15.8%	
Office & Administration :- Indirect Expenditure	36,458	151,225	114,767	0	114,767	24.1%	0
Net Income over Expenditure	140,921	203,192	62,271				

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<u>Civic & Ceremonial</u>							
Other Income	105	0	(105)			0.0%	
Civic & Ceremonial :- Income	105	0	(105)				0
Members Expenses	0	200	200		200	0.0%	
Civic Day	48	1,000	952		952	4.8%	
Other Civic Costs	21	300	279		279	7.1%	
Christmas	0	100	100		100	0.0%	
Remembrance	0	50	50		50	0.0%	
Civic & Ceremonial :- Indirect Expenditure	70	1,650	1,580	0	1,580	4.2%	0
Net Income over Expenditure	35	(1,650)	(1,685)				
<u>Grounds Staff Payroll</u>							
Salaries	27,584	141,188	113,604		113,604	19.5%	
Mileage & Allowances	0	200	200		200	0.0%	
Grounds Staff Payroll :- Indirect Expenditure	27,584	141,388	113,804	0	113,804	19.5%	0
Net Expenditure	(27,584)	(141,388)	(113,804)				
<u>Workshop Premises</u>							
Gas	183	800	617		617	22.9%	
Electricity	0	1,430	1,430		1,430	0.0%	
Water	0	1,500	1,500		1,500	0.0%	
Telephone	171	0	(171)		(171)	0.0%	
Alarms & Security	0	550	550		550	0.0%	
Fire, Safety & Health	0	500	500		500	0.0%	
Equipment Purchase & Hire	338	0	(338)		(338)	0.0%	
Equipment Maintenance	169	0	(169)		(169)	0.0%	
Maintenance & Repairs	150	500	350		350	30.0%	
Workshop Premises :- Indirect Expenditure	1,010	5,280	4,270	0	4,270	19.1%	0
Net Expenditure	(1,010)	(5,280)	(4,270)				
<u>Grounds Operations</u>							
Clothing & PPE	134	750	616		616	17.9%	
Equipment Purchase & Hire	0	2,200	2,200		2,200	0.0%	
Equipment Maintenance	42	400	358		358	10.4%	
Vehicle Purchase & Lease	1,353	7,000	5,647		5,647	19.3%	
Vehicle Maintenance	9	1,000	991		991	0.9%	
Vehicle & Machinery Fuel	598	2,300	1,702		1,702	26.0%	

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Supplies	0	400	400		400	0.0%	
Maintenance & Repairs	40	2,500	2,460		2,460	1.6%	
Grounds Operations :- Indirect Expenditure	2,176	16,550	14,374	0	14,374	13.1%	0
Net Expenditure	(2,176)	(16,550)	(14,374)				
<u>Sports Pavillion & Facilities</u>							
School Sports Facilities Hire	0	2,400	2,400			0.0%	
Other Sports Facilities Hire	420	0	(420)			0.0%	
Event Hire	0	500	500			0.0%	
Sports Pavillion & Facilities :- Income	420	2,900	2,480			14.5%	0
Electricity	516	0	(516)		(516)	0.0%	
Pitch & Equipment Maintenance	0	610	610		610	0.0%	
Maintenance & Repairs	0	500	500		500	0.0%	
Sports Pavillion & Facilities :- Indirect Expenditure	516	1,110	594	0	594	46.5%	0
Net Income over Expenditure	(96)	1,790	1,886				
<u>Town Clock</u>							
Electricity	83	360	277		277	23.0%	
Servicing	0	575	575		575	0.0%	
Town Clock :- Indirect Expenditure	83	935	852	0	852	8.9%	0
Net Expenditure	(83)	(935)	(852)				
<u>Play Facilities</u>							
Equipment Purchase & Hire	0	12,000	12,000		12,000	0.0%	
Equipment Maintenance	460	1,600	1,140		1,140	28.8%	
Inspections & Safety	0	500	500		500	0.0%	
Play Facilities :- Indirect Expenditure	460	14,100	13,640	0	13,640	3.3%	0
Net Expenditure	(460)	(14,100)	(13,640)				
<u>Gardens & Ornamental</u>							
Water	0	55	55		55	0.0%	
Plant Purchases	73	1,600	1,527		1,527	4.5%	
Railway Gardens Water	0	50	50		50	0.0%	
Maintenance & Repairs	23	500	477		477	4.7%	
Gardens & Ornamental :- Indirect Expenditure	96	2,205	2,109	0	2,109	4.4%	0
Net Expenditure	(96)	(2,205)	(2,109)				

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Car Parks							
Car Park Service Charge Exp	0	100	100		100	0.0%	
Car Parks :- Indirect Expenditure	0	100	100	0	100	0.0%	0
Net Expenditure	0	(100)	(100)				
Public Toilets							
Electricity	237	660	423		423	36.0%	
Water	0	150	150		150	0.0%	
Alarms & Security	0	1,350	1,350		1,350	0.0%	
Supplies	403	1,130	727		727	35.7%	
Maintenance & Repairs	162	4,400	4,238		4,238	3.7%	
Public Toilets :- Indirect Expenditure	802	7,690	6,888	0	6,888	10.4%	0
Net Expenditure	(802)	(7,690)	(6,888)				
Allotments							
Water	0	30	30		30	0.0%	
Maintenance & Repairs	0	40	40		40	0.0%	
Allotments :- Indirect Expenditure	0	70	70	0	70	0.0%	0
Net Expenditure	0	(70)	(70)				
Cemetery							
Cemetery Fees	1,030	3,800	2,770			27.1%	
Chapel Rental	225	900	675			25.0%	
Cemetery :- Income	1,255	4,700	3,445			26.7%	0
Non-Domestic Rates	462	1,620	1,158		1,158	28.5%	
Water	0	215	215		215	0.0%	
Sundries	36	400	364		364	8.9%	
Cemetery :- Indirect Expenditure	498	2,235	1,737	0	1,737	22.3%	0
Net Income over Expenditure	757	2,465	1,708				
Sturminster Mill							
Electricity	89	589	500		500	15.1%	
Water	0	105	105		105	0.0%	
Insurance	0	654	654		654	0.0%	
Maintenance & Repairs	0	1,500	1,500		1,500	0.0%	
Hatch Operation	0	500	500		500	0.0%	
Sturminster Mill :- Indirect Expenditure	89	3,348	3,259	0	3,259	2.7%	0
Net Expenditure	(89)	(3,348)	(3,259)				

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<u>Footway Lighting</u>							
Electricity	266	1,507	1,241		1,241	17.7%	
Maintenance & Repairs	0	2,000	2,000		2,000	0.0%	
Footway Lighting :- Indirect Expenditure	266	3,507	3,241	0	3,241	7.6%	0
Net Expenditure	(266)	(3,507)	(3,241)				
<u>Town Centre</u>							
Electricity	5	354	349		349	1.4%	
Maintenance & Repairs	0	1,000	1,000		1,000	0.0%	
Benches & Other Infrastructure	416	200	(216)		(216)	208.0%	
Town Centre :- Indirect Expenditure	421	1,554	1,133	0	1,133	27.1%	0
Net Expenditure	(421)	(1,554)	(1,133)				
<u>Open Spaces</u>							
Maintenance Contract	2,301	2,301	0		0	100.0%	
Tree Safety Inspections	0	850	850		850	0.0%	
Tree Works	0	2,000	2,000		2,000	0.0%	
Sundries	140	0	(140)		(140)	0.0%	
Open Spaces :- Indirect Expenditure	2,441	5,151	2,710	0	2,710	47.4%	0
Net Expenditure	(2,441)	(5,151)	(2,710)				
<u>Rights of Way</u>							
Summer Cutting Contract	2,646	2,645	(1)		(1)	100.0%	
Signage Maintenance	0	100	100		100	0.0%	
Rights of Way :- Indirect Expenditure	2,646	2,745	99	0	99	96.4%	0
Net Expenditure	(2,646)	(2,745)	(99)				
<u>Traffic Management</u>							
Traffic Management	0	500	500		500	0.0%	
Traffic Management :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Expenditure	0	(500)	(500)				
<u>Agency Agreements</u>							
Grass Cutting for DCC	0	2,700	2,700			0.0%	
SNUFC	0	600	600			0.0%	
Shillingstone PC	0	1,820	1,820			0.0%	

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Royal British Legion	120	200	80			60.0%	
Street Cleansing	0	9,000	9,000			0.0%	
Agency Agreements :- Income	120	14,320	14,200			0.8%	0
Net Income	120	14,320	14,200				
<u>Projects</u>							
General Discretionary Grants	0	4,500	4,500		4,500	0.0%	
Town Council Projects	0	10,494	10,494		10,494	0.0%	
Trailway Project	1,008	0	(1,008)		(1,008)	0.0%	
Butts Pond Entrance Notice Boa	1,014	0	(1,014)		(1,014)	0.0%	
Projects :- Indirect Expenditure	2,022	14,994	12,972	0	12,972	13.5%	0
Net Expenditure	(2,022)	(14,994)	(12,972)				
Grand Totals:- Income	179,279	376,337	197,058			47.6%	
Expenditure	77,636	376,337	298,701	0	298,701	20.6%	
Net Income over Expenditure	101,643	0	(101,643)				
Movement to/(from) Gen Reserve	101,643						