Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration							
Salaries	32,457	62,017	29,560		29,560	52.3%	
Member's Expenses	0	200	200		200	0.0%	
Insurance	0	3,500	3,500		3,500	0.0%	
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
Stationery	46	359	313		313	12.8%	
Postage	0	55	55		55	0.0%	
Printing/ Computer	900	1,868	968		968	48.2%	
Phone	551	1,400	849		849	39.4%	
Payroll Company Costs	486	378	(108)		(108)	128.6%	
Training	83	1,180	1,097		1,097	7.0%	
Audit and Election	1,724	1,365	(359)		(359)	126.3%	
Contingency	746	5,000	4,254		4,254	14.9%	
Subscription	406	950	544		544	42.7%	
Miscellaneous - Admin	793	1,937	1,144		1,144	41.0%	
Administration :- Indirect Expenditure	40,183	84,190	44,007	0	44,007	47.7%	0
Net Expenditure	(40,183)	(84,190)	(44,007)				
Street Lighting							
	0.470	0.000	4 500		4 500	40.40/	
Street Lighting :- Indirect Expenditure	3,470	8,000	4,530	0	4,530	43.4%	0
Net Expenditure	(3,470)	(8,000)	(4,530)				
Eurobins/Dog Bins							
Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
Eurobins	1,271	2,028	757		757	62.7%	
New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	1,271	4,228	2,957	0	2,957	30.1%	0
Net Expenditure	(1,271)	(4,228)	(2,957)				
Premises							
Premises: Repairs and Maintena	9,676	30,000	20,324		20,324	32.3%	
Electrical Contractor	867	3,597	2,730		2,730	24.1%	
Utilities	1,319	3,038	1,719		1,719	43.4%	
Office Cleaner	480	1,000	520		520	48.0%	
			7 210		7 210	11 10/	
Caretaker	5,161	12,480	7,319		7,319	41.4%	
Caretaker Cafe Bins and Toilets	5,161 1,376	12,480 1,300	(76)		(76)	105.8%	
				0			
	Salaries Member's Expenses Insurance Mortgage Payments Stationery Postage Printing/ Computer Phone Payroll Company Costs Training Audit and Election Contingency Subscription Miscellaneous - Admin Miscellaneous - Indirect Expenditure <u>Net Expenditure</u> Eurobins/Dog Bins :- Indirect Expenditure Met Expenditure Premises Premises: Repairs and Maintena Electrical Contractor Utilities	AdministrationSalaries32,457Member's Expenses0Insurance0Mortgage Payments1,991Stationery46Postage0Printing/ Computer900Phone551Payroll Company Costs486Training83Audit and Election1,724Contingency746Subscription406Miscellaneous - Admin793Administration :- Indirect Expenditure40,183Street Lighting440,183Electricity NPower3,470Street Lighting:Indirect ExpenditureQuotins1,271Net Expenditure(3,470)Eurobins/Dog Bins1,271New Bins Purchase0Eurobins/Dog Bins :- Indirect Expenditure1,271Premises:Repariture1,271Premises: Repairs and Maintena9,676Electrical Contractor667Utilities1,319Office Cleaner480	Administration Salaries 32,457 62,017 Member's Expenses 0 200 Insurance 0 3,500 Mortgage Payments 1,991 3,981 Stationery 46 359 Postage 0 55 Printing/ Computer 900 1,868 Phone 551 1,400 Payroll Company Costs 486 378 Training 83 1,180 Audit and Election 1,724 1,365 Contingency 746 5,000 Subscription 406 950 Miscellaneous - Admin 793 1,937 Administration :- Indirect Expenditure 40,183 84,190 Street Lighting Electricity NPower 3,470 8,000 Street Lighting :- Indirect Expenditure (3,470) (8,000) 1,600 Eurobins/Dog Bins 1,271 2,028 0 600 Eurobins/Dog Bins :- Indirect Expenditure 1,271 2,028 0 600 <td>To Date Annual Bud Annual Total Administration Salaries 32,457 62,017 29,560 Member's Expenses 0 200 200 Insurance 0 3,500 3,500 Mortgage Payments 1,991 3,981 1,990 Stationery 46 359 313 Postage 0 55 55 Printing/ Computer 900 1,868 968 Phone 551 1,400 849 Payroll Company Costs 486 373 (108) Training 83 1,180 1,097 Audit and Election 1,724 1,365 (359) Contingency 746 5,000 4,254 Subscription 406 950 544 Miscellaneous - Admin 793 1,937 1,144 Administration :- Indirect Expenditure 40,183 84,190 44,007 Street Lighting Indirect Expenditure 3,470 8,000 4,530</td> <td>Administration Annual Bud Annual Total Expenditure Administration 32,457 62,017 29,560 Member's Expenses 0 200 200 Insurance 0 3,500 3,500 Mortgage Payments 1,991 3,981 1,990 Stationery 46 359 313 Postage 0 55 55 Printing/ Computer 900 55 55 Phone 551 1,400 849 Payroll Company Costs 486 378 (108) Training 83 1,180 1,097 Addit and Election 1,224 1,365 (359) Contingency 746 5,000 4,254 Subscription 406 950 544 Miscellaneous - Admin 793 1,337 1,144 Administration :- Indirect Expenditure (40,183 (84,190) (44,007) 0 Street Lighting 1,600 1,600 1,600</td> <td>To Date Annual Bud Annual Total Expenditure Available Administration Salaries 32.467 62.017 29.560 29.560 Member's Expenses 0 3.000 3.000 3.000 3.000 Insurance 0 3.901 1.990 1.990 1.990 Stationery 46 359 313 313 Postage 0 55 55 55 Finiting/Computer 900 1.868 968 989 Phone 551 1.400 849 849 Payroll Computer 900 1.868 968 969 Contingency 746 5.000 4.254 4.254 Subscription 406 950 544 544 Miscellaneous - Admin 793 1.937 1.144 1.144 Administration :- Indirect Expenditure 40.183 84.190 44.007 4.530 Street Lighting Indirect Expenditure 3.470 8.000 4.53</td> <td>To Date Annual Bud Annual Total Expenditure Available Administration Salaries 32.457 62.017 29.560 29.560 52.3% Member's Expenses 0 200 200 0.0% Insurance 0 3,500 3,500 0.500 Mortgage Payments 1,991 3,881 1,990 1,990 50.0% Stationery 46 359 313 313 12.8% Postage 0 55 55 65 0.0% Printing/ Computer 900 1,868 968 48.2% Phone 551 1,400 844 844 34.4% Payroll Company Costs 486 373 (108) 10.87 1.097 7.0% Audit and Election 1,724 1,365 (359) (359) 126.3% Coningency 766 5.000 42.54 4.2.7% Miscellaneous -Admin 733 1.937 1.144 1.044 40.07</td>	To Date Annual Bud Annual Total Administration Salaries 32,457 62,017 29,560 Member's Expenses 0 200 200 Insurance 0 3,500 3,500 Mortgage Payments 1,991 3,981 1,990 Stationery 46 359 313 Postage 0 55 55 Printing/ Computer 900 1,868 968 Phone 551 1,400 849 Payroll Company Costs 486 373 (108) Training 83 1,180 1,097 Audit and Election 1,724 1,365 (359) Contingency 746 5,000 4,254 Subscription 406 950 544 Miscellaneous - Admin 793 1,937 1,144 Administration :- Indirect Expenditure 40,183 84,190 44,007 Street Lighting Indirect Expenditure 3,470 8,000 4,530	Administration Annual Bud Annual Total Expenditure Administration 32,457 62,017 29,560 Member's Expenses 0 200 200 Insurance 0 3,500 3,500 Mortgage Payments 1,991 3,981 1,990 Stationery 46 359 313 Postage 0 55 55 Printing/ Computer 900 55 55 Phone 551 1,400 849 Payroll Company Costs 486 378 (108) Training 83 1,180 1,097 Addit and Election 1,224 1,365 (359) Contingency 746 5,000 4,254 Subscription 406 950 544 Miscellaneous - Admin 793 1,337 1,144 Administration :- Indirect Expenditure (40,183 (84,190) (44,007) 0 Street Lighting 1,600 1,600 1,600	To Date Annual Bud Annual Total Expenditure Available Administration Salaries 32.467 62.017 29.560 29.560 Member's Expenses 0 3.000 3.000 3.000 3.000 Insurance 0 3.901 1.990 1.990 1.990 Stationery 46 359 313 313 Postage 0 55 55 55 Finiting/Computer 900 1.868 968 989 Phone 551 1.400 849 849 Payroll Computer 900 1.868 968 969 Contingency 746 5.000 4.254 4.254 Subscription 406 950 544 544 Miscellaneous - Admin 793 1.937 1.144 1.144 Administration :- Indirect Expenditure 40.183 84.190 44.007 4.530 Street Lighting Indirect Expenditure 3.470 8.000 4.53	To Date Annual Bud Annual Total Expenditure Available Administration Salaries 32.457 62.017 29.560 29.560 52.3% Member's Expenses 0 200 200 0.0% Insurance 0 3,500 3,500 0.500 Mortgage Payments 1,991 3,881 1,990 1,990 50.0% Stationery 46 359 313 313 12.8% Postage 0 55 55 65 0.0% Printing/ Computer 900 1,868 968 48.2% Phone 551 1,400 844 844 34.4% Payroll Company Costs 486 373 (108) 10.87 1.097 7.0% Audit and Election 1,724 1,365 (359) (359) 126.3% Coningency 766 5.000 42.54 4.2.7% Miscellaneous -Admin 733 1.937 1.144 1.044 40.07

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Detailed Income & Expenditure by Budget Heading 31/10/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Grounds Maintenance							
4360	Annual G.M. Contract	7,812	15,625	7,813		7,813	50.0%	
4362	G.M. Ad Hoc and Footpaths	3,339	11,700	8,361		8,361	28.5%	
4400	Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Gr	ounds Maintenance :- Indirect Expenditure	11,152	37,325	26,173	0	26,173	29.9%	0
	Net Expenditure	(11,152)	(37,325)	(26,173)				
220	Section 137							
4450		203	500	297		297	40.6%	
	Section 137 :- Indirect Expenditure	203	500	297	0 -	297	40.6%	0
	Net Expenditure	(203)	(500)	(297)				
		(200)		(201)				
240	Projects							
4310	Programmes: Play/Village/Commu	13,344	14,485	1,141		1,141	92.1%	
	Projects :- Indirect Expenditure	13,344	14,485	1,141	0	1,141	92.1%	0
	Net Expenditure	(13,344)	(14,485)	(1,141)				
250	Community Centre Project							
1079	S106 Grants	83,649	0	(83,649)			0.0%	23,131
	Community Centre Project :- Income	83,649	0	(83,649)				23,131
4320	S106 Community Centre	66,202	0	(66,202)		(66,202)	0.0%	1,195
4321	Community Centre	0	50,000	50,000		50,000	0.0%	
4322	Temporary Community Centre Acc	57,400	0	(57,400)		(57,400)	0.0%	
Comm	unity Centre Project :- Indirect Expenditure	123,603	50,000	(73,603)	0	(73,603)	247.2%	1,195
	Net Income over Expenditure	(39,954)	(50,000)	(10,046)				
6000	plus Transfer from EMR	1,195						
6001	less Transfer to EMR	23,131						
	Movement to/(from) Gen Reserve	(61,890)						
260	Neighbourhood Plan							
4460	Planning Committee	7,233	25,000	17,767		17,767	28.9%	
1	Neighbourhood Plan :- Indirect Expenditure	7,233	25,000	17,767	0	17,767	28.9%	0
	Net Expenditure	(7,233)	(25,000)	(17,767)				

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Detailed Income & Expenditure by Budget Heading 31/10/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
280	Income							
1076	Precept	238,013	238,013	0			100.0%	
1080	Sponsorship & Donations	1,395	5,000	3,605			27.9%	
1090	Interest Received	72	0	(72)			0.0%	
1100	Miscellaneous Income	4	1,050	1,046			0.3%	
1120	Cafe Base Rent	7,167	18,000	10,833			39.8%	
1130	Cafe Turnover rent	16,071	8,000	(8,071)			200.9%	
1140	Football permits	1,000	3,000	2,000			33.3%	
1150	Other Park Permits	0	780	780			0.0%	
1160	Burials	1,550	900	(650)			172.2%	
1170	Allotments	167	400	233			41.9%	
	Income :- Income	265,438	275,143	9,705			96.5%	0
	Net Income	265,438	275,143	9,705				
	Grand Totals:- Income	349,087	275,143	(73,944)			126.9%	
	Expenditure	219,338	275,143	55,806	0	55,806	79.7%	
	Net Income over Expenditure	129,749	(0)	(129,750)				
	plus Transfer from EMR	1,195						
	less Transfer to EMR	23,131						
	Movement to/(from) Gen Reserve	107,813						