

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31st January 2020

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|---------------------------|------------------|
| <u>Current Assets</u> | | |
| 101 | Trade Debtors | 15,833 |
| 102 | Broadgreen Debtors | 1,506 |
| 105 | VAT Control | 82,300 |
| 200 | Barclays Current A/c | 33,768 |
| 201 | Barclays Active Saver A/c | 350,000 |
| 202 | Nationwide 95 Day A/c | 325,642 |
| 203 | CCLA Deposit Fund | 2,000,000 |
| 205 | Barclaycard A/c | (3,202) |
| 210 | Petty Cash | 200 |
| 211 | Library Float | 30 |
| 212 | Broadgreen Float | 50 |
| Total Current Assets | | 2,806,128 |
| <u>Current Liabilities</u> | | |
| 501 | Trade Creditors | 10,227 |
| 515 | Receipts in Advance | 3,310 |
| 550 | Allotment Deposits | 4,460 |
| 555 | Broadgreen Deposits | 300 |
| Total Current Liabilities | | 18,297 |
| Net Current Assets | | 2,787,831 |
| Total Assets less Current Liabilities | | 2,787,831 |
| <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 669,844 |
| 310 | General Reserve | 536,720 |
| 311 | EMR Play Area | 281,953 |
| 312 | EMR Open Space | 262,904 |
| 313 | EMR Buildings | 557,854 |
| 314 | EMR Formal Parks | 242,580 |
| 315 | EMR Sports | 50,000 |
| 316 | EMR Trees | 50,000 |
| 318 | EMR CIL | 113,507 |
| 319 | EMR Youth Fund | 18,000 |
| 320 | EMR Vehicles | 4,469 |
| Total Equity | | 2,787,831 |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>100 Administration</u> | | | | | | | |
| 1000 Precept | 0 | 2,112,554 | 2,112,554 | 0 | | | 100.0% |
| 1001 Council Tax Support Grant | 0 | 56,491 | 56,491 | 0 | | | 100.0% |
| 1002 CIL Receipts | 0 | 86,373 | 0 | (86,373) | | | 0.0% |
| 1005 Bank Interest | 1,508 | 14,006 | 2,000 | (12,006) | | | 700.3% |
| 1010 Miscellaneous | 84 | 89 | 0 | (89) | | | 0.0% |
| Administration :- Income | 1,592 | 2,269,512 | 2,171,045 | (98,467) | | | 104.5% |
| 4001 Salaries | 10,574 | 102,739 | 115,000 | 12,261 | | 12,261 | 89.3% |
| 4002 Employers NI | 1,061 | 10,073 | 15,000 | 4,927 | | 4,927 | 67.2% |
| 4003 Employers Pension | 2,123 | 20,168 | 25,000 | 4,832 | | 4,832 | 80.7% |
| 4005 Projects Officer | 0 | 15,500 | 25,000 | 9,500 | | 9,500 | 62.0% |
| 4006 Parish Development Officer | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% |
| 4010 Councillor Allowances | 0 | 5,438 | 9,375 | 3,938 | | 3,938 | 58.0% |
| 4011 Staff Expenses | 30 | 482 | 500 | 18 | | 18 | 96.5% |
| 4012 Chair Expenses | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4013 Councillor Expenses | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4014 Staff Training | 0 | 2,272 | 3,000 | 728 | | 728 | 75.7% |
| 4015 Health Checks | 0 | 850 | 0 | (850) | | (850) | 0.0% |
| 4016 Office Rent | 0 | 3,500 | 6,000 | 2,500 | | 2,500 | 58.3% |
| 4017 Photocopier Lease | 48 | 480 | 750 | 270 | | 270 | 64.0% |
| 4018 Photocopier Charges | 65 | 1,054 | 750 | (304) | | (304) | 140.5% |
| 4019 Telephone | 103 | 1,061 | 1,000 | (61) | | (61) | 106.1% |
| 4020 Stationery | 184 | 1,269 | 1,500 | 231 | | 231 | 84.6% |
| 4021 Postage | 0 | 377 | 500 | 123 | | 123 | 75.4% |
| 4022 Miscellaneous | 52 | 832 | 700 | (132) | | (132) | 118.9% |
| 4023 Broadband | 23 | 850 | 700 | (150) | | (150) | 121.4% |
| 4024 Office Furniture | 951 | 951 | 0 | (951) | | (951) | 0.0% |
| 4025 Software | 0 | 2,649 | 2,000 | (649) | | (649) | 132.4% |
| 4026 Hardware | 0 | 6,544 | 1,000 | (5,544) | | (5,544) | 654.4% |
| 4027 Website | 0 | 100 | 500 | 400 | | 400 | 20.0% |
| 4028 Election Expenses | 0 | 39,492 | 12,000 | (27,492) | | (27,492) | 329.1% |
| 4029 Advertising | 0 | 316 | 500 | 184 | | 184 | 63.3% |
| 4030 Newsletter | 0 | 4,676 | 6,500 | 1,824 | | 1,824 | 71.9% |
| 4031 Payroll Processing Fees | 105 | 666 | 0 | (666) | | (666) | 0.0% |
| 4032 Professional Fees | 1,000 | 5,400 | 5,000 | (400) | | (400) | 108.0% |
| 4033 Legal Fees | 0 | 619 | 5,000 | 4,381 | | 4,381 | 12.4% |
| 4034 Audit Fees | 0 | 1,288 | 5,000 | 3,713 | | 3,713 | 25.8% |
| 4035 Insurance | 12 | 14,324 | 8,150 | (6,174) | | (6,174) | 175.8% |
| 4036 Subscriptions | 0 | 3,883 | 3,000 | (883) | | (883) | 129.4% |
| 4037 Publications | 24 | 40 | 500 | 460 | | 460 | 8.0% |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4038 Meeting Room Hire | 0 | 1,211 | 4,000 | 2,790 | | 2,790 | 30.3% |
| 4039 IT Support | 400 | 400 | 1,000 | 600 | | 600 | 40.0% |
| 4040 Start Up Funds | 0 | 0 | 56,491 | 56,491 | | 56,491 | 0.0% |
| 4100 Bank Charges | 27 | 299 | 250 | (49) | | (49) | 119.5% |
| 4101 Card Processing Fees | 12 | 149 | 250 | 101 | | 101 | 59.4% |
| 4405 Health & Safety | 0 | 35 | 0 | (35) | | (35) | 0.0% |
| 5318 Transfer to EMR CIL | 0 | 86,373 | 0 | (86,373) | | (86,373) | 0.0% |
| Administration :- Indirect Expenditure | 16,794 | 336,357 | 331,616 | (4,741) | 0 | (4,741) | 101.4% |
| Net Income over Expenditure | (15,203) | 1,933,155 | 1,839,429 | (93,726) | | | |
| 110 Grants & Parish Events | | | | | | | |
| 1080 Broadgreen Food Festival | 0 | 693 | 500 | (193) | | | 138.6% |
| 1300 Library Fees | 0 | 469 | 0 | (469) | | | 0.0% |
| Grants & Parish Events :- Income | 0 | 1,162 | 500 | (662) | | | 232.3% |
| 4565 In Bloom | 614 | 1,420 | 0 | (1,420) | | (1,420) | 0.0% |
| 4569 Park Library | 0 | 23,458 | 31,300 | 7,842 | | 7,842 | 74.9% |
| 4571 Broadgreen Food Festival | 0 | 10,476 | 10,500 | 24 | | 24 | 99.8% |
| 4572 Grants | 0 | 35,704 | 40,000 | 4,296 | | 4,296 | 89.3% |
| 4573 Christmas Lights | 0 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% |
| 4574 Youth Development | 0 | 0 | 14,000 | 14,000 | | 14,000 | 0.0% |
| 4575 Children's Development | 0 | 2,000 | 6,000 | 4,000 | | 4,000 | 33.3% |
| 4576 Community Support | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| Grants & Parish Events :- Indirect Expenditure | 614 | 73,058 | 113,800 | 40,742 | 0 | 40,742 | 64.2% |
| Net Income over Expenditure | (614) | (71,896) | (113,300) | (41,404) | | | |
| 120 Old Town Library | | | | | | | |
| 1010 Miscellaneous | 0 | 704 | 0 | (704) | | | 0.0% |
| Old Town Library :- Income | 0 | 704 | 0 | (704) | | | |
| 4001 Salaries | 1,650 | 14,798 | 18,000 | 3,202 | | 3,202 | 82.2% |
| 4002 Employers NI | 72 | 717 | 2,000 | 1,283 | | 1,283 | 35.9% |
| 4003 Employers Pension | 249 | 2,492 | 5,000 | 2,508 | | 2,508 | 49.8% |
| 4011 Staff Expenses | 160 | 480 | 0 | (480) | | (480) | 0.0% |
| 4019 Telephone | 28 | 264 | 350 | 86 | | 86 | 75.5% |
| 4020 Stationery | 0 | 29 | 0 | (29) | | (29) | 0.0% |
| 4023 Broadband | 29 | 303 | 500 | 197 | | 197 | 60.6% |
| 4025 Software | 12 | 112 | 150 | 38 | | 38 | 74.4% |
| 4402 General Maintenance | 50 | 693 | 700 | 7 | | 7 | 99.0% |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4577 Book Stock | 0 | 3,290 | 3,000 | (290) | | (290) | 109.7% |
| 4578 Rent | 2,550 | 10,200 | 10,500 | 300 | | 300 | 97.1% |
| 4606 New Equipment & Small Tools | 0 | 161 | 0 | (161) | | (161) | 0.0% |
| Old Town Library :- Indirect Expenditure | 4,801 | 33,540 | 40,200 | 6,660 | 0 | 6,660 | 83.4% |
| Net Income over Expenditure | (4,801) | (32,836) | (40,200) | (7,364) | | | |
| 200 Allotments | | | | | | | |
| 1200 Allotment Rent | 235 | 27,743 | 15,000 | (12,743) | | | 185.0% |
| 1220 Allotment Mast Rent | 0 | 18,619 | 18,500 | (119) | | | 100.6% |
| Allotments :- Income | 235 | 46,362 | 33,500 | (12,862) | | | 138.4% |
| 4402 General Maintenance | 819 | 17,458 | 8,000 | (9,458) | | (9,458) | 218.2% |
| 4601 Water | 0 | 70 | 8,000 | 7,930 | | 7,930 | 0.9% |
| Allotments :- Indirect Expenditure | 819 | 17,528 | 16,000 | (1,528) | 0 | (1,528) | 109.5% |
| Net Income over Expenditure | (584) | 28,834 | 17,500 | (11,334) | | | |
| 300 Town Gardens | | | | | | | |
| 1230 The Bowl | 0 | 0 | 2,000 | 2,000 | | | 0.0% |
| 1231 Bowls Club Rent | 0 | 11,063 | 5,000 | (6,063) | | | 221.3% |
| 1232 Cafe Rent | 0 | 240 | 1,000 | 760 | | | 24.0% |
| 1235 Memorial Plaques | 0 | 409 | 0 | (409) | | | 0.0% |
| Town Gardens :- Income | 0 | 11,712 | 8,000 | (3,712) | | | 146.4% |
| 4001 Salaries | 6,663 | 62,021 | 55,000 | (7,021) | | (7,021) | 112.8% |
| 4002 Employers NI | 456 | 4,424 | 7,500 | 3,076 | | 3,076 | 59.0% |
| 4003 Employers Pension | 810 | 8,760 | 12,500 | 3,740 | | 3,740 | 70.1% |
| 4401 Consumables | 76 | 1,948 | 1,500 | (448) | | (448) | 129.9% |
| 4402 General Maintenance | 877 | 9,932 | 5,000 | (4,932) | | (4,932) | 198.6% |
| 4403 Tree Maintenance | 0 | 3,850 | 27,000 | 23,150 | | 23,150 | 14.3% |
| 4405 Health & Safety | 237 | 804 | 0 | (804) | | (804) | 0.0% |
| 4407 Fuel | 52 | 538 | 0 | (538) | | (538) | 0.0% |
| 4408 Tools | 12 | 245 | 0 | (245) | | (245) | 0.0% |
| 4420 Security | 258 | 2,582 | 0 | (2,582) | | (2,582) | 0.0% |
| 4553 Planting | 585 | 23,422 | 22,000 | (1,422) | | (1,422) | 106.5% |
| 4556 Bandstand Concerts | 0 | 2,496 | 1,000 | (1,496) | | (1,496) | 249.6% |
| 4557 Memorial Plaques | 0 | 72 | 0 | (72) | | (72) | 0.0% |
| 4561 Toilets | 196 | 2,817 | 10,000 | 7,184 | | 7,184 | 28.2% |
| 4562 Building Maintenance | 0 | 135 | 20,000 | 19,865 | | 19,865 | 0.7% |
| 4563 Bowls Club | 0 | 11,063 | 8,000 | (3,063) | | (3,063) | 138.3% |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------|
| 4600 Electricity | 730 | 1,778 | 0 | (1,778) | | (1,778) | 0.0% |
| Town Gardens :- Indirect Expenditure | <u>10,950</u> | <u>136,884</u> | <u>169,500</u> | <u>32,616</u> | <u>0</u> | <u>32,616</u> | <u>80.8%</u> |
| Net Income over Expenditure | <u>(10,950)</u> | <u>(125,172)</u> | <u>(161,500)</u> | <u>(36,328)</u> | | | |
| 301 Queens Park | | | | | | | |
| 4001 Salaries | 4,060 | 50,588 | 55,000 | 4,412 | | 4,412 | 92.0% |
| 4002 Employers NI | 361 | 4,008 | 7,500 | 3,492 | | 3,492 | 53.4% |
| 4003 Employers Pension | 815 | 8,729 | 12,500 | 3,771 | | 3,771 | 69.8% |
| 4401 Consumables | 6 | 1,227 | 1,500 | 273 | | 273 | 81.8% |
| 4402 General Maintenance | 2,338 | 11,900 | 5,000 | (6,900) | | (6,900) | 238.0% |
| 4403 Tree Maintenance | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% |
| 4405 Health & Safety | 0 | 553 | 0 | (553) | | (553) | 0.0% |
| 4407 Fuel | 30 | 208 | 0 | (208) | | (208) | 0.0% |
| 4408 Tools | 7 | 141 | 0 | (141) | | (141) | 0.0% |
| 4420 Security | 258 | 2,583 | 0 | (2,583) | | (2,583) | 0.0% |
| 4553 Planting | 0 | 7,332 | 12,000 | 4,668 | | 4,668 | 61.1% |
| 4561 Toilets | 0 | 1,611 | 5,000 | 3,389 | | 3,389 | 32.2% |
| 4562 Building Maintenance | 0 | 1,135 | 10,000 | 8,865 | | 8,865 | 11.4% |
| 4600 Electricity | 411 | 1,254 | 0 | (1,254) | | (1,254) | 0.0% |
| 4606 New Equipment & Small Tools | 0 | 11 | 0 | (11) | | (11) | 0.0% |
| Queens Park :- Indirect Expenditure | <u>8,287</u> | <u>91,279</u> | <u>133,500</u> | <u>42,221</u> | <u>0</u> | <u>42,221</u> | <u>68.4%</u> |
| Net Expenditure | <u>(8,287)</u> | <u>(91,279)</u> | <u>(133,500)</u> | <u>(42,221)</u> | | | |
| 302 GWR Park | | | | | | | |
| 4402 General Maintenance | 92 | 2,097 | 0 | (2,097) | | (2,097) | 0.0% |
| 4403 Tree Maintenance | 1,200 | 1,200 | 15,000 | 13,800 | | 13,800 | 8.0% |
| 4553 Planting | 0 | 148 | 2,000 | 1,852 | | 1,852 | 7.4% |
| 4562 Building Maintenance | 0 | 510 | 0 | (510) | | (510) | 0.0% |
| GWR Park :- Indirect Expenditure | <u>1,292</u> | <u>3,955</u> | <u>17,000</u> | <u>13,045</u> | <u>0</u> | <u>13,045</u> | <u>23.3%</u> |
| Net Expenditure | <u>(1,292)</u> | <u>(3,955)</u> | <u>(17,000)</u> | <u>(13,045)</u> | | | |
| 303 Lawns | | | | | | | |
| 4403 Tree Maintenance | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% |
| 4553 Planting | 0 | 210 | 1,000 | 790 | | 790 | 21.0% |
| 4555 Magnificent Meadows | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| Lawns :- Indirect Expenditure | <u>0</u> | <u>210</u> | <u>45,000</u> | <u>44,790</u> | <u>0</u> | <u>44,790</u> | <u>0.5%</u> |
| Net Expenditure | <u>0</u> | <u>(210)</u> | <u>(45,000)</u> | <u>(44,790)</u> | | | |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 304 Westcott Rec | | | | | | | |
| 4553 Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4563 Bowls Club | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% |
| Westcott Rec :- Indirect Expenditure | 0 | 0 | 9,000 | 9,000 | 0 | 9,000 | 0.0% |
| Net Expenditure | 0 | 0 | (9,000) | (9,000) | | | |
| 305 Buckhurst Field | | | | | | | |
| 1150 Grants Received | 891 | 891 | 0 | (891) | | | 0.0% |
| Buckhurst Field :- Income | 891 | 891 | 0 | (891) | | | |
| 4553 Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4564 Pitches & Changing Rooms | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| 5311 Transfer to EMR Play Area | 891 | 891 | 0 | (891) | | (891) | 0.0% |
| Buckhurst Field :- Indirect Expenditure | 891 | 891 | 11,000 | 10,109 | 0 | 10,109 | 8.1% |
| Net Income over Expenditure | 0 | 0 | (11,000) | (11,000) | | | |
| 306 Greyweathers Depot | | | | | | | |
| 4402 General Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Greyweathers Depot :- Indirect Expenditure | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0.0% |
| Net Expenditure | 0 | 0 | (2,000) | (2,000) | | | |
| 310 Play Areas | | | | | | | |
| 4402 General Maintenance | 5,686 | 15,759 | 10,000 | (5,759) | | (5,759) | 157.6% |
| 4580 Inspections - External | 0 | 1,199 | 1,500 | 301 | | 301 | 79.9% |
| 4581 Play Renewal Fund | 0 | 80,000 | 80,000 | 0 | | 0 | 100.0% |
| Play Areas :- Indirect Expenditure | 5,686 | 96,958 | 91,500 | (5,458) | 0 | (5,458) | 106.0% |
| Net Expenditure | (5,686) | (96,958) | (91,500) | 5,458 | | | |
| 315 Environment | | | | | | | |
| 4540 Quarry Road Rec | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4541 Walcot West Rec | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Environment :- Indirect Expenditure | 0 | 0 | 4,000 | 4,000 | 0 | 4,000 | 0.0% |
| Net Expenditure | 0 | 0 | (4,000) | (4,000) | | | |

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| 400 General Maintenance | | | | | | | |
| 1245 Roundabout Income | 2,258 | 4,633 | 0 | (4,633) | | | 0.0% |
| General Maintenance :- Income | 2,258 | 4,633 | 0 | (4,633) | | | |
| 4001 Salaries | 7,460 | 49,848 | 101,000 | 51,152 | 51,152 | | 49.4% |
| 4002 Employers NI | 631 | 3,696 | 8,000 | 4,304 | 4,304 | | 46.2% |
| 4003 Employers Pension | 1,165 | 7,434 | 17,000 | 9,566 | 9,566 | | 43.7% |
| 4400 StreetSmart Contract | 42 | 698,844 | 934,810 | 235,966 | 235,966 | | 74.8% |
| 4401 Consumables | 0 | 393 | 2,000 | 1,607 | 1,607 | | 19.7% |
| 4402 General Maintenance | (5) | 1,514 | 1,769 | 255 | 255 | | 85.6% |
| 4403 Tree Maintenance | 0 | 4,100 | 10,000 | 5,900 | 5,900 | | 41.0% |
| 4404 Noticeboards | 0 | 0 | 2,500 | 2,500 | 2,500 | | 0.0% |
| 4405 Health & Safety | 220 | 1,715 | 3,500 | 1,785 | 1,785 | | 49.0% |
| 4406 Van Hire | 0 | 2,719 | 2,000 | (719) | (719) | | 136.0% |
| 4407 Fuel | 150 | 1,242 | 1,500 | 258 | 258 | | 82.8% |
| 4408 Tools | 777 | 2,665 | 5,000 | 2,335 | 2,335 | | 53.3% |
| 4409 Cleansing Carts | 0 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4410 Machinery Maintenance | 0 | 357 | 5,000 | 4,644 | 4,644 | | 7.1% |
| 4411 Machinery Purchase | 0 | 25,000 | 25,000 | 0 | 0 | | 100.0% |
| 4412 Machinery Hire | 0 | 200 | 5,000 | 4,800 | 4,800 | | 4.0% |
| 4416 Vehicle Maintenance | 103 | 818 | 1,000 | 182 | 182 | | 81.8% |
| 4417 Vehicle Renewal | 0 | 20,531 | 25,000 | 4,469 | 4,469 | | 82.1% |
| 4550 Street Furniture/Art | 0 | 5,037 | 5,000 | (37) | (37) | | 100.7% |
| 4551 Seats | 0 | 5,068 | 5,000 | (68) | (68) | | 101.3% |
| 4552 Bins | 50 | 8,711 | 5,000 | (3,711) | (3,711) | | 174.2% |
| 4553 Planting | 0 | 25 | 10,000 | 9,975 | 9,975 | | 0.3% |
| 4554 New Planters | 0 | 4,478 | 5,000 | 522 | 522 | | 89.6% |
| 4606 New Equipment & Small Tools | 0 | 31 | 0 | (31) | (31) | | 0.0% |
| 5320 Transfer to EMR Vehicles | 0 | 25,000 | 0 | (25,000) | (25,000) | | 0.0% |
| 6320 Transfer from EMR Vehicles | 0 | (20,531) | 0 | 20,531 | 20,531 | | 0.0% |
| General Maintenance :- Indirect Expenditure | 10,592 | 848,895 | 1,182,079 | 333,184 | 0 | 333,184 | 71.8% |
| Net Income over Expenditure | (8,334) | (844,263) | (1,182,079) | (337,816) | | | |
| 500 Broadgreen Community Centre | | | | | | | |
| 1100 Broadgreen Main Hall | 1,490 | 16,721 | 24,000 | 7,279 | | | 69.7% |
| 1102 Broadgreen Lounge | 1,159 | 17,004 | 8,500 | (8,504) | | | 200.0% |
| 1103 Broadgreen Youth Room | 447 | 6,819 | 5,000 | (1,819) | | | 136.4% |
| 1104 Broadgreen Activity Room | 0 | 1,174 | 5,000 | 3,826 | | | 23.5% |
| 1110 Cancellation Charge | 0 | 30 | 50 | 20 | | | 60.0% |
| 1111 Broadgreen Free Shop | 0 | 31 | 0 | (31) | | | 0.0% |

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| 1115 Office Rent | 0 | 3,500 | 6,000 | 2,500 | | | 58.3% |
| Broadgreen Community Centre :- Income | 3,095 | 45,279 | 48,550 | 3,271 | | | 93.3% |
| 4001 Salaries | 3,245 | 31,686 | 32,000 | 314 | | 314 | 99.0% |
| 4002 Employers NI | 313 | 3,345 | 3,000 | (345) | | (345) | 111.5% |
| 4003 Employers Pension | 600 | 6,317 | 6,000 | (317) | | (317) | 105.3% |
| 4019 Telephone | 30 | 228 | 250 | 22 | | 22 | 91.0% |
| 4020 Stationery | 0 | 159 | 0 | (159) | | (159) | 0.0% |
| 4023 Broadband | 35 | 35 | 0 | (35) | | (35) | 0.0% |
| 4027 Website | 0 | 330 | 350 | 20 | | 20 | 94.3% |
| 4041 Licences | 0 | 181 | 0 | (181) | | (181) | 0.0% |
| 4402 General Maintenance | 263 | 2,504 | 1,600 | (904) | | (904) | 156.5% |
| 4600 Electricity | 313 | 3,061 | 2,500 | (561) | | (561) | 122.4% |
| 4601 Water | 0 | 368 | 700 | 332 | | 332 | 52.6% |
| 4602 Gas | 280 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4603 Rates | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% |
| 4604 Refuse Collection | 106 | 1,059 | 1,200 | 141 | | 141 | 88.3% |
| 4605 Cleaning | 387 | 4,467 | 6,000 | 1,533 | | 1,533 | 74.5% |
| 4606 New Equipment & Small Tools | 0 | 527 | 500 | (27) | | (27) | 105.4% |
| Broadgreen Community Centre :- Indirect Expenditure | 5,571 | 55,630 | 58,400 | 2,770 | 0 | 2,770 | 95.3% |
| Net Income over Expenditure | (2,476) | (10,352) | (9,850) | 502 | | | |
| <u>501 Gladstone Street</u> | | | | | | | |
| 1020 Rental Income | 0 | 1,289 | 0 | (1,289) | | | 0.0% |
| Gladstone Street :- Income | 0 | 1,289 | 0 | (1,289) | | | |
| 4019 Telephone | 0 | 23 | 0 | (23) | | (23) | 0.0% |
| 4023 Broadband | 0 | 69 | 0 | (69) | | (69) | 0.0% |
| 4401 Consumables | 0 | 122 | 0 | (122) | | (122) | 0.0% |
| 4402 General Maintenance | 1,078 | 5,747 | 0 | (5,747) | | (5,747) | 0.0% |
| 4601 Water | 318 | 318 | 0 | (318) | | (318) | 0.0% |
| 4605 Cleaning | 600 | 1,969 | 0 | (1,969) | | (1,969) | 0.0% |
| 4606 New Equipment & Small Tools | 408 | 1,397 | 0 | (1,397) | | (1,397) | 0.0% |
| Gladstone Street :- Indirect Expenditure | 2,403 | 9,645 | 0 | (9,645) | 0 | (9,645) | |
| Net Income over Expenditure | (2,403) | (8,356) | 0 | 8,356 | | | |
| <u>510 Community Buildings</u> | | | | | | | |
| 4501 Buckhurst Park | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4502 East Wichel | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |

Detailed Income & Expenditure by Budget Heading 31st January 2020

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4503 Eastcott Hall | 0 | 17,146 | 5,000 | (12,146) | | (12,146) | 342.9% |
| 4504 Ismaili | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4505 Lawn | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4506 Park South | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4507 Savernake Hall | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 6313 Transfer from EMR Buildings | 0 | (12,146) | 0 | 12,146 | | 12,146 | 0.0% |
| Community Buildings :- Indirect Expenditure | 0 | 5,000 | 35,000 | 30,000 | 0 | 30,000 | 14.3% |
| Net Expenditure | 0 | (5,000) | (35,000) | (30,000) | | | |
| 515 Victoria Rd Toilets | | | | | | | |
| 4402 General Maintenance | 0 | 1,868 | 2,000 | 132 | | 132 | 93.4% |
| Victoria Rd Toilets :- Indirect Expenditure | 0 | 1,868 | 2,000 | 132 | 0 | 132 | 93.4% |
| Net Expenditure | 0 | (1,868) | (2,000) | (132) | | | |
| 600 Capital Projects | | | | | | | |
| 4606 New Equipment & Small Tools | 0 | 79,423 | 0 | (79,423) | | (79,423) | 0.0% |
| 4900 Shaftesbury Lake Redevelopment | 0 | 26,106 | 0 | (26,106) | | (26,106) | 0.0% |
| 4901 Broadgreen Play Area | 0 | 1,603 | 0 | (1,603) | | (1,603) | 0.0% |
| 4902 Play Area Refurbishment | 0 | 208,850 | 0 | (208,850) | | (208,850) | 0.0% |
| 4903 New Vehicles | 0 | 30,370 | 0 | (30,370) | | (30,370) | 0.0% |
| 4904 Town Gardens Maintenance | 1,119 | 16,419 | 0 | (16,419) | | (16,419) | 0.0% |
| 4905 Town Garden Gates | 11,050 | 13,209 | 0 | (13,209) | | (13,209) | 0.0% |
| 6311 Transfer from EMR Play Area | 0 | (208,850) | 0 | 208,850 | | 208,850 | 0.0% |
| 6312 Transfer from EMR Open Space | 0 | (26,106) | 0 | 26,106 | | 26,106 | 0.0% |
| 6314 Transfer from EMR Formal Parks | (12,169) | (139,420) | 0 | 139,420 | | 139,420 | 0.0% |
| 6318 Transfer from EMR CIL | 0 | (1,603) | 0 | 1,603 | | 1,603 | 0.0% |
| Capital Projects :- Indirect Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure | 0 | 0 | 0 | 0 | | | |
| Grand Totals:- Income | 8,071 | 2,381,543 | 2,261,595 | (119,948) | | | 105.3% |
| Expenditure | 68,700 | 1,711,698 | 2,261,595 | 549,897 | 0 | 549,897 | 75.7% |
| Net Income over Expenditure | (60,629) | 669,844 | 0 | (669,844) | | | |
| Movement to/(from) Gen Reserve | (60,629) | 669,844 | | | | | |

South Swindon Parish Council

Bank Reconciliation

31 January 2020

Per Statements:

| | | | |
|-------------------------------|--------------|---|-----------|
| Barclays Bank Current Account | 32,556.38 | | 32,556 |
| Barclays Bank Deposit Account | 350,000.00 | | 350,000 |
| Nationwide Investment Account | 325,642.17 | | 325,642 |
| CCLA Deposit Fund | 2,000,000.00 | | 2,000,000 |
| Petty Cash | 200.00 | | 200 |
| Barclays ChargeCards | - 3,201.72 | - | 3,202 |
| Petty Cash (Library) | 30.00 | | 30 |
| Petty Cash (Broadgreen) | 50.00 | | 50 |

Less Unpresented cheques

NONE

-

Add Outstanding Receipts

CCLA Deposit Fund Interest

1,211.72

1,212

1,211.72

1,212

Reconciled Balance

2,706,488.55

2,706,489

Per Ledger Accounts:

| | | | |
|-----|--------------|---|-----------|
| 200 | 33,768.10 | | 33,768 |
| 201 | 350,000.00 | | 350,000 |
| 202 | 325,642.17 | | 325,642 |
| 203 | 2,000,000.00 | | 2,000,000 |
| 205 | - 3,201.72 | - | 3,202 |
| 210 | 200.00 | | 200 |
| 211 | 30.00 | | 30 |
| 212 | 50.00 | | 50 |

Total at Bank

2,706,488.55

2,706,489