

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Democracy</u>								
4400 Chairman's allowance/budget	0	0	2,000	2,000		2,000	0.0%	
4425 Training courses - councillors	0	0	500	500		500	0.0%	
Democracy :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
<u>210 Staff</u>								
4000 Staff Salaries	9,801	24,947	113,350	88,403		88,403	22.0%	
4055 Staff training	855	855	1,250	395		395	68.4%	
4060 Salary Administration costs	0	166	900	734		734	18.4%	
4065 Staff Mileage	0	36	0	(36)		(36)	0.0%	
Staff :- Indirect Expenditure	10,656	26,004	115,500	89,496	0	89,496	22.5%	0
Net Expenditure	(10,656)	(26,004)	(115,500)	(89,496)				
<u>220 Maynards Place Office</u>								
4100 Maintenance Unit 7	0	0	1,200	1,200		1,200	0.0%	
4105 Business rates	484	1,448	4,400	2,952		2,952	32.9%	
4110 Office Utility Bills	70	550	1,750	1,200		1,200	31.4%	
4115 Office cleaning inc.wndows	40	40	350	310		310	11.4%	
4120 Landlord service charges	0	293	1,350	1,057		1,057	21.7%	
4501 KGV Utilities	0	10	0	(10)		(10)	0.0%	
Maynards Place Office :- Indirect Expenditure	594	2,341	9,050	6,709	0	6,709	25.9%	0
Net Expenditure	(594)	(2,341)	(9,050)	(6,709)				
<u>230 Operational Administration</u>								
1005 Sale of advertising space	405	405	700	295			57.9%	
1010 Grants Received	0	0	5,000	5,000			0.0%	
1015 Miscellaneous Income	346	346	0	(346)			0.0%	
1020 Donations Received	0	1,667	0	(1,667)			0.0%	
1076 Precept	0	137,107	274,213	137,107			50.0%	
1080 Bank interest received	1,252	1,252	2,500	1,248			50.1%	
Operational Administration :- Income	2,003	140,776	282,413	141,637			49.8%	0
4200 Insurance	5,023	5,023	4,700	(323)		(323)	106.9%	
4205 Audit fees	556	1,111	2,200	1,089		1,089	50.5%	
4210 Professional fees	790	790	800	10		10	98.8%	
4215 Legal Fees	0	0	2,500	2,500		2,500	0.0%	
4220 Data Protection	0	0	35	35		35	0.0%	

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4225 Subscriptions	0	1,200	1,800	600		600	66.7%	
4230 Advertising	0	0	300	300		300	0.0%	
4235 Stationery & Printing	106	106	1,100	994		994	9.7%	
4240 Postage	6	6	200	194		194	3.1%	
4250 Photocopier lease costs	0	129	1,200	1,071		1,071	10.7%	
4255 Telephone	0	141	1,500	1,359		1,359	9.4%	
4260 Internet	140	140	0	(140)		(140)	0.0%	
4265 Council meetings - rent	111	111	700	590		590	15.8%	
4275 News bulletin (Exp)	1,486	1,486	10,000	8,514		8,514	14.9%	
4285 Bank Charges	60	60	500	440		440	12.0%	
4290 IT equipment	0	0	500	500		500	0.0%	
4295 Computer software	43	226	1,200	974		974	18.8%	
4300 Office refreshments	32	32	150	118		118	21.5%	
4305 Website	0	0	350	350		350	0.0%	
4310 Health and Safety	0	125	2,000	1,875		1,875	6.3%	
4315 Office Equipment	0	1,528	1,250	(278)		(278)	122.3%	1,528
Operational Administration :- Indirect Expenditure	8,354	12,215	32,985	20,770	0	20,770	37.0%	1,528
Net Income over Expenditure	(6,351)	128,561	249,428	120,867				
6000 plus Transfer from EMR	0	1,528						
Movement to/(from) Gen Reserve	(6,351)	130,089						
300 Cuffley Park								
1100 Bowls Club	0	0	700	700			0.0%	
1105 Football Club (Inc)	665	190	15,000	14,810			1.3%	
1110 Cuffley Tennis Club	0	0	1,350	1,350			0.0%	
Cuffley Park :- Income	665	190	17,050	16,860			1.1%	0
4500 Kgv contract maintenance	0	436	25,000	24,564		24,564	1.7%	
4501 KGV Utilities	5	77	1,000	923		923	7.7%	
4502 Groundsman Diesel/Expenses	115	145	800	655		655	18.1%	
4515 Public toilets	3,927	7,854	1,500	(6,354)		(6,354)	523.6%	7,854
4520 Children's play area	0	547	7,500	6,953		6,953	7.3%	
4525 Water/fire equipment	0	90	385	295		295	23.4%	
4530 Homewood general maintenance	0	0	6,000	6,000		6,000	0.0%	
4540 Security and CCTV	0	1,071	4,000	2,929		2,929	26.8%	
4545 Street Furniture	445	445	2,750	2,305		2,305	16.2%	
4550 KGV Waste Disposal	0	454	4,000	3,546		3,546	11.3%	
4555 KGV Garage	0	0	1,000	1,000		1,000	0.0%	
4560 Irrigation system	0	430	3,000	2,570		2,570	14.3%	
4565 KVG car parks	0	160	2,000	1,840		1,840	8.0%	
Cuffley Park :- Indirect Expenditure	4,492	11,708	58,935	47,227	0	47,227	19.9%	7,854
Net Income over Expenditure	(3,827)	(11,518)	(41,885)	(30,367)				
6000 plus Transfer from EMR	3,927	7,854						

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Movement to/(from) Gen Reserve	100	(3,664)						
<u>310 Northaw Parks</u>								
1200 Northaw churchyard	0	0	3,000	3,000			0.0%	
Northaw Parks :- Income	0	0	3,000	3,000			0.0%	0
4600 Northaw Play area	0	0	15,000	15,000		15,000	0.0%	
4605 Northaw Churchyard	203	407	2,750	2,343		2,343	14.8%	
4606 Northaw Pond Maintenance	0	80	2,000	1,920		1,920	4.0%	
4610 War memorial	0	0	2,500	2,500		2,500	0.0%	
Northaw Parks :- Indirect Expenditure	203	487	22,250	21,763	0	21,763	2.2%	0
Net Income over Expenditure	(203)	(487)	(19,250)	(18,763)				
<u>320 Peter's Wood</u>								
1500 Peters Wood Lease	0	0	1,400	1,400			0.0%	
Peter's Wood :- Income	0	0	1,400	1,400			0.0%	0
4700 Peter's Wood	0	0	1,500	1,500		1,500	0.0%	
Peter's Wood :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	0	0	(100)	(100)				
<u>330 Combined maintenance contracts</u>								
4800 Tree maintenance	0	0	2,500	2,500		2,500	0.0%	
4801 Orchard Tree Maintenance	0	0	3,000	3,000		3,000	0.0%	
4805 Street lighting	0	6	2,500	2,494		2,494	0.2%	
4810 Dog litter	268	268	1,850	1,582		1,582	14.5%	
4811 Litter Collection	1,266	1,266	8,500	7,234		7,234	14.9%	
4815 Cuffley & Northaw Village Main	11,022	15,178	18,500	3,322		3,322	82.0%	9,850
4820 Millennium Wall and survey	0	0	1,300	1,300		1,300	0.0%	
Combined maintenance contracts :- Indirect Expenditure	12,556	16,717	38,150	21,433	0	21,433	43.8%	9,850
Net Expenditure	(12,556)	(16,717)	(38,150)	(21,433)				
6000 plus Transfer from EMR	9,850	9,850						
Movement to/(from) Gen Reserve	(2,706)	(6,867)						
<u>340 Car Parks</u>								
1300 Car park ticket sales-Maynards	1,861	5,685	26,000	20,315			21.9%	
1305 Car park ticket sales - Sopers	3,079	13,894	100,000	86,106			13.9%	

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1310 Other car park income	0	2,049	0	(2,049)			0.0%	
Car Parks :- Income	4,940	21,629	126,000	104,371			17.2%	0
4105 Business rates	1,514	4,552	17,500	12,948		12,948	26.0%	
4900 Ticket rolls	0	0	1,000	1,000		1,000	0.0%	
4905 Car parks maintenance general	1,975	935	2,500	1,565		1,565	37.4%	1,975
4910 Car parks signs and security	0	0	750	750		750	0.0%	
4915 Pay and display maintenance	647	647	4,000	3,353		3,353	16.2%	
4920 Management fee - TPS	0	178	2,100	1,922		1,922	8.5%	
Car Parks :- Indirect Expenditure	4,136	6,311	27,850	21,539	0	21,539	22.7%	1,975
Net Income over Expenditure	804	15,318	98,150	82,832				
6000 plus Transfer from EMR	1,975	1,975						
Movement to/(from) Gen Reserve	2,779	17,293						
<u>400 Grants</u>								
5005 Community grants to others	0	0	10,000	10,000		10,000	0.0%	
Grants :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>410 Community functions</u>								
5100 PCSO Contract	0	0	20,000	20,000		20,000	0.0%	
5110 Other community functions	(38)	139	15,000	14,861		14,861	0.9%	
5201 Planning Advice	0	0	30,000	30,000		30,000	0.0%	
Community functions :- Indirect Expenditure	(38)	139	65,000	64,861	0	64,861	0.2%	0
Net Expenditure	38	(139)	(65,000)	(64,861)				
Grand Totals:- Income	7,608	162,595	429,863	267,268			37.8%	
Expenditure	40,953	75,923	383,720	307,797	0	307,797	19.8%	
Net Income over Expenditure	(33,345)	86,672	46,143	(40,529)				
plus Transfer from EMR	15,752	21,207						
Movement to/(from) Gen Reserve	(17,593)	107,879						