

## Detailed Income &amp; Expenditure by Budget Heading 16/11/2022

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Policy Process &amp; Revenue</b>								
1076 Precept	174,764	175,000	175,000	0			100.0%	
1090 Bank Interest received	166	556	100	(456)			556.1%	
1430 Income - Rent	1	10	0	(10)			0.0%	
1890 Income not in use	1,251	895	1,300	405			68.8%	
1990 Income - Other	908	0	0	0			0.0%	
7000 Income - CIL	10,198	0	0	0			0.0%	
9000 Income - Reception Services (C	20,271	4,372	18,000	13,628			24.3%	
9010 Grants Received	30,000	9,880	0	(9,880)			0.0%	
1079 Ex office eqpt to delete	(171)	(172)	0	(172)		(172)	0.0%	
4000 Staff Salaries (net)	(58,234)	(23,419)	(60,000)	36,581		36,581	39.0%	
4030 PAYE and NI	(17,277)	(6,901)	(15,000)	8,099		8,099	46.0%	
4040 Pension	(15,681)	(6,484)	(15,000)	8,516		8,516	43.2%	
4060 Expenses - Staff	(193)	(10)	0	(10)		(10)	0.0%	
4070 Training - Staff	(633)	(45)	(1,200)	1,155		1,155	3.8%	
4080 Chairman's Allowance	0	(80)	0	(80)		(80)	0.0%	
4090 Training - Councillor	(1,186)	0	(1,000)	1,000		1,000	0.0%	
4120 Audit Fees	(1,443)	1,145	(1,500)	2,645		2,645	(76.3%)	
4130 Professional Fees	(1,790)	(285)	(2,000)	1,715		1,715	14.3%	
4140 Subscriptions & Memberships	(2,208)	(2,049)	(2,000)	(49)		(49)	102.5%	
4150 Insurance	(2,472)	(2,726)	(3,000)	274		274	90.9%	
4160 Stationery	(267)	(72)	(300)	228		228	23.9%	
4170 Postage	(91)	(39)	(100)	61		61	39.0%	
4180 Telephone & Broadband	(1,259)	(604)	(2,000)	1,396		1,396	30.2%	
4190 Photocopier	(595)	(464)	(720)	256		256	64.5%	
4200 Website	(1,320)	(480)	(1,500)	1,020		1,020	32.0%	
4210 IT	(6,225)	(2,566)	(4,750)	2,184		2,184	54.0%	
4211 IT archives	0	(65)	0	(65)		(65)	0.0%	
4220 Grants (Permitted) paid	(12,470)	(100)	(10,000)	9,900		9,900	1.0%	
4240 Rent	(6,285)	(2,335)	(5,400)	3,065		3,065	43.2%	
4250 Rates & Water	(1,248)	(498)	(1,500)	1,003		1,003	33.2%	
4270 Advertising	(75)	0	(100)	100		100	0.0%	
4430 Not in use	(365)	(160)	0	(160)		(160)	0.0%	
4511 Storage Facility	(918)	(168)	(1,000)	832		832	16.8%	
4513 Over 70s	(8,002)	(50)	(15,000)	14,950		14,950	0.3%	
4514 Winter Gritting	(278)	0	(1,000)	1,000		1,000	0.0%	
4515 not in use	(1,855)	(100)	0	(100)		(100)	0.0%	
4516 War Memorial Maintenance	(123)	0	(1,000)	1,000		1,000	0.0%	
4517 CCTV	(4,563)	(4,746)	(4,500)	(246)		(246)	105.5%	
4519 Frodsham Youth Association	(10,000)	0	(15,000)	15,000		15,000	0.0%	

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4600 Utilities	(80)	(13)	0	(13)		(13)	0.0%	
4612 Regalia	(95)	0	0	0		0	0.0%	
4613 Neighbourhood Plan	0	(503)	(3,000)	2,498		2,498	16.8%	
4735 Mayor Allowance	(80)	0	0	0		0	0.0%	
4810 Elections	0	0	(5,000)	5,000		5,000	0.0%	
4823 Room hire	(1,043)	0	(2,000)	2,000		2,000	0.0%	
4853 Room hire	0	(170)	0	(170)		(170)	0.0%	
4990 Sundries	(1,201)	(245)	0	(245)		(245)	0.0%	
8000 Town Clock	(300)	0	(1,000)	1,000		1,000	0.0%	
8010 DEC Ukraine Appeal	0	(5,000)	0	(5,000)		(5,000)	0.0%	
<u>101 Civic &amp; Democratic</u>								
4080 Chairman's Allowance	0	0	(1,000)	1,000		1,000	0.0%	
4260 Public Consultations	0	0	(900)	900		900	0.0%	
<u>110 Community</u>								
1410 Allotment Income	0	45	0	(45)			0.0%	
4440 War Memorial	0	(2,175)	0	(2,175)		(2,175)	0.0%	
<u>130 Cemetery</u>								
1300 Burial Fees Income	23,075	10,160	18,000	7,840			56.4%	
1301 Memorial Income	1,895	920	2,000	1,080			46.0%	
4210 IT	(355)	(85)	(500)	415		415	17.0%	
4250 Rates & Water	(1,422)	(1,467)	(1,450)	(17)		(17)	101.2%	
4320 Maintenance	(1,200)	0	(2,000)	2,000		2,000	0.0%	
4550 Plaques & Memorials	(554)	(259)	(500)	241		241	51.8%	
4560 Waste Removal	(542)	(416)	(1,080)	664		664	38.5%	
4600 Utilities	(934)	(863)	(1,000)	137		137	86.3%	
4900 Cemetery EMR	(2,800)	0	(20,000)	20,000		20,000	0.0%	
4990 Sundries	(1,192)	(209)	0	(209)		(209)	0.0%	
<u>135 Allotments</u>								
4515 not in use	0	0	(1,000)	1,000		1,000	0.0%	
<u>140 Events</u>								
4700 Town Meetings	0	0	(200)	200		200	0.0%	
4710 Festival of Walks	(40)	(1,347)	(1,500)	153		153	89.8%	
4720 Remembrance Day	(68)	0	(500)	500		500	0.0%	
4722 Halloween	0	(216)	(1,000)	784		784	21.6%	
4730 Christmas Festival	(6,804)	0	(10,000)	10,000		10,000	0.0%	
4740 NY Eve	0	0	(2,000)	2,000		2,000	0.0%	
4757 Post Covid Event	(4,650)	0	0	0		0	0.0%	
4758 Bonfire Night	0	0	(2,000)	2,000		2,000	0.0%	
4759 Platinum Jubilee	0	(3,505)	(6,500)	2,995		2,995	53.9%	

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<u>170 Amenities</u>								
2021 Grounds Maintenance SLA	(39,568)	(9,392)	(40,000)	30,608		30,608	23.5%	
4320 Maintenance	0	(293)	0	(293)		(293)	0.0%	
4760 Play areas add works	(380)	(25)	0	(25)		(25)	0.0%	
4803 Play Area repairs/refurb	(3,541)	(3,035)	(20,000)	16,965		16,965	15.2%	
4804 Tree Works	(810)	0	(3,000)	3,000		3,000	0.0%	
4805 Hob Hey Wood	(5,461)	(1,400)	(5,000)	3,600		3,600	28.0%	
4806 Defibrillator Maintenance	(167)	(110)	(2,000)	1,890		1,890	5.5%	
4807 Replacement Lights	0	0	(12,000)	12,000		12,000	0.0%	
4808 Bulbs	0	0	(100)	100		100	0.0%	
4809 Rent & Rates	0	0	(1,100)	1,100		1,100	0.0%	
4811 Street Furniture	(758)	(1,560)	(2,000)	440		440	78.0%	
4812 Xmas Light Bulbs	(538)	0	(750)	750		750	0.0%	
4813 Additional grounds maint	(911)	(21)	(2,000)	1,979		1,979	1.0%	
4814 Manley Road Copse	(516)	0	(2,000)	2,000		2,000	0.0%	
4815 Marshlands	0	0	(2,000)	2,000		2,000	0.0%	
4991 Memorial Path	(4,503)	(3,400)	(90,000)	86,600		86,600	3.8%	
4999 Ship Street Play Area	(5,160)	(23,466)	(150,000)	126,534		126,534	15.6%	
5000 Annual RoSPA	(325)	0	(350)	350		350	0.0%	
<b>Grand Totals:- Income</b>	<b>262,530</b>	<b>201,838</b>	<b>214,400</b>	<b>12,562</b>			<b>94.1%</b>	
<b>Expenditure</b>	<b>243,223</b>	<b>112,649</b>	<b>561,000</b>	<b>448,351</b>	<b>0</b>	<b>448,351</b>	<b>20.1%</b>	
<b>Net Income over Expenditure</b>	<b>19,308</b>	<b>89,188</b>	<b>(346,600)</b>	<b>(435,788)</b>				
less Transfer to EMR	<b>10,198</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>9,110</b>	<b>89,188</b>						