Frodsham Town Council Current Year

Detailed Income & Expenditure by Budget Heading 16/11/2022

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Policy Process & Revenue								
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%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
101	Civic & Democratic								
4080	Chairman's Allowance	0	0	(1,000)	1,000		1,000	0.0%	
4260	Public Consultations	0	0	(900)	900		900	0.0%	
105	Office Costs								
4180	Telephone & Broadband	0	(111)	0	(111)		(111)	0.0%	
4210	IT	0	(284)	0	(284)		(284)	0.0%	
4240	Rent	0	(425)	0	(425)		(425)	0.0%	
4250	Rates & Water	0	(125)	0	(125)		(125)	0.0%	
110	Community								
1410	Allotment Income	0	45	0	(45)			0.0%	
4440	War Memorial	0	(2,175)	0	(2,175)		(2,175)	0.0%	
130	Cemetery								
1300	Burial Fees Income	23,075	11,140	18,000	6,860			61.9%	
1301	Memorial Income	1,895	1,070	2,000	930			53.5%	
4210	IT	(355)	(85)	(500)	415		415	17.0%	
4250	Rates & Water	(1,422)	(1,490)	(1,450)	(40)		(40)	102.8%	
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)	(510)	(1,080)	570		570	47.3%	
4600	Utilities	(934)	(897)	(1,000)	103		103	89.7%	
4900	Cemetery EMR	(2,800)	0	(20,000)	20,000		20,000	0.0%	
4990	Sundries	(1,192)	(209)	0	(209)		(209)	0.0%	
135	Allotments								
1410	Allotment Income	0	189	0	(189)			0.0%	
4250	Rates & Water	0	(9)	0	(9)		(9)	0.0%	
4515	not in use	0	0	(1,000)	1,000		1,000	0.0%	
140	Events								
4700	Town Meetings	0	0	(200)	200		200	0.0%	
4710	Festival of Walks	(40)	(1,347)	(1,500)	153		153	89.8%	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4720	Remembrance Day	(68)	0	(500)	500		500	0.0%	
4722	Halloween	0	(216)	(1,000)	784		784	21.6%	
4730	Chrismas 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%	
170	Amenities								
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%	
	Grand Totals:- Income	**262,530**	**203,157**	**214,400**	**11,243**			**94.8%**	
	Expenditure	**243,223**	**113,755**	**561,000**	**447,245**	**0**	**447,245**	**20.3%**	
	Net Income over Expenditure	**19,308**	**89,402**	**(346,600)**	**(436,002)**				
	less Transfer to EMR	**10,198**	**20,000**						
	Movement to/(from) Gen Reserve	**9,110**	**69,402**						