

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

Month No: 7

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)	0	0	0		0	0.0%	
4000 Staff Salaries (net)	(58,234)	(33,324)	(60,000)	26,676		26,676	55.5%	
4030 PAYE and NI	(17,277)	(10,520)	(15,000)	4,480		4,480	70.1%	
4040 Pension	(15,681)	(10,251)	(15,000)	4,749		4,749	68.3%	
4060 Expenses - Staff	(193)	(10)	0	(10)		(10)	0.0%	
4070 Training - Staff	(633)	(45)	(1,200)	1,155		1,155	3.8%	
4090 Training - Councillor	(1,186)	0	(1,000)	1,000		1,000	0.0%	
4120 Audit Fees	(1,443)	545	(1,500)	2,045		2,045	(36.3%)	
4130 Professional Fees	(1,790)	(285)	(2,000)	1,715		1,715	14.3%	
4140 Subscriptions & Memberships	(2,208)	(2,109)	(2,000)	(109)		(109)	105.5%	
4150 Insurance	(2,472)	(2,726)	(3,000)	274		274	90.9%	
4160 Stationery	(267)	(128)	(300)	172		172	42.6%	
4170 Postage	(91)	(45)	(100)	55		55	45.1%	
4180 Telephone & Broadband	(1,259)	(604)	(2,000)	1,396		1,396	30.2%	
4190 Photocopier	(595)	(270)	(720)	450		450	37.5%	
4200 Website	(1,320)	(720)	(1,500)	780		780	48.0%	
4210 IT	(6,225)	(2,566)	(4,750)	2,184		2,184	54.0%	
4211 IT archives	0	(65)	0	(65)		(65)	0.0%	
4212 Office Equipment	0	(243)	0	(243)		(243)	0.0%	
4220 Grants (Permitted) paid	(12,470)	(10,562)	(10,000)	(562)		(562)	105.6%	
4240 Rent	(6,285)	(2,760)	(5,400)	2,640		2,640	51.1%	
4250 Rates & Water	(1,248)	(602)	(1,500)	898		898	40.1%	
4270 Advertising	(75)	0	(100)	100		100	0.0%	
4430 Not in use	(365)	(60)	0	(60)		(60)	0.0%	
4511 Storage Facility	(918)	(551)	(1,000)	449		449	55.1%	
4513 Over 70s	(8,002)	(447)	(15,000)	14,553		14,553	3.0%	
4514 Winter Gritting	(278)	0	(1,000)	1,000		1,000	0.0%	
4515 not in use	(1,855)	0	0	0		0	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)	(15,000)	(15,000)	0		0	100.0%	

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

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4600 Utilities	(80)	(36)	0	(36)		(36)	0.0%	
4612 Regalia	(95)	0	0	0		0	0.0%	
4613 Neighbourhood Plan	0	(5,946)	(3,000)	(2,946)		(2,946)	198.2%	
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)	(280)	(2,000)	1,720		1,720	14.0%	
4830 Civic Costs	0	(171)	0	(171)		(171)	0.0%	
4853 Room hire	0	(170)	0	(170)		(170)	0.0%	
4990 Sundries	(1,201)	(285)	0	(285)		(285)	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	(80)	(1,000)	920		920	8.0%	
4090 Training - Councillor	0	(25)	0	(25)		(25)	0.0%	
4220 Grants (Permitted) paid	0	(1,000)	0	(1,000)		(1,000)	0.0%	
4260 Public Consultations	0	0	(900)	900		900	0.0%	
105 Office Costs								
1990 Income - Other	0	264	0	(264)			0.0%	
4070 Training - Staff	0	(40)	0	(40)		(40)	0.0%	
4180 Telephone & Broadband	0	(221)	0	(221)		(221)	0.0%	
4210 IT	0	(284)	0	(284)		(284)	0.0%	
4212 Office Equipment	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	16,915	18,000	1,085			94.0%	
1301 Memorial Income	1,895	1,145	2,000	855			57.3%	
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)	(100)	(2,000)	1,900		1,900	5.0%	
4550 Plaques & Memorials	(554)	(259)	(500)	241		241	51.8%	
4560 Waste Removal	(542)	(629)	(1,080)	451		451	58.2%	
4600 Utilities	(934)	(931)	(1,000)	69		69	93.1%	
4900 Cemetery EMR	(2,800)	0	(20,000)	20,000		20,000	0.0%	
4990 Sundries	(1,192)	(209)	0	(209)		(209)	0.0%	

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

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Allotments								
1410 Allotment Income	0	189	0	(189)			0.0%	
4140 Subscriptions & Memberships	0	(55)	0	(55)		(55)	0.0%	
4250 Rates & Water	0	(9)	0	(9)		(9)	0.0%	
4515 not in use	0	(100)	(1,000)	900		900	10.0%	
4600 Utilities	0	(8)	0	(8)		(8)	0.0%	
140 Events								
4320 Maintenance	0	(410)	0	(410)		(410)	0.0%	
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	(972)	(1,000)	28		28	97.2%	
4730 Christmas Festival	(6,804)	(95)	(10,000)	9,905		9,905	0.9%	
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%	
4823 Room hire	0	(92)	0	(92)		(92)	0.0%	
160 Projects								
4130 Professional Fees	0	(6,873)	0	(6,873)		(6,873)	0.0%	
170 Amenities								
2021 Grounds Maintenance SLA	(39,568)	(20,108)	(40,000)	19,892		19,892	50.3%	
4320 Maintenance	0	(687)	0	(687)		(687)	0.0%	
4760 Play areas add works	(380)	(1,015)	0	(1,015)		(1,015)	0.0%	
4803 Play Area repairs/refurb	(3,541)	(4,739)	(20,000)	15,261		15,261	23.7%	
4804 Tree Works	(810)	(180)	(3,000)	2,820		2,820	6.0%	
4805 Hob Hey Wood	(5,461)	(1,400)	(5,000)	3,600		3,600	28.0%	
4806 Defibrillator Maintenance	(167)	(366)	(2,000)	1,634		1,634	18.3%	
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)	(733)	(750)	17		17	97.7%	
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)	(59,859)	(150,000)	90,141		90,141	39.9%	
5000 Annual RoSPA	(325)	0	(350)	350		350	0.0%	

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

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	262,530	209,271	214,400	5,129			97.6%	
Expenditure	243,223	225,879	561,000	335,121	0	335,121	40.3%	
Net Income over Expenditure	<u>19,308</u>	<u>(16,608)</u>	<u>(346,600)</u>	<u>(329,992)</u>				
less Transfer to EMR	10,198	20,000						
Movement to/(from) Gen Reserve	<u>9,110</u>	<u>(36,608)</u>						