

Detailed Income & Expenditure by Budget Heading 01/02/2023

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Establishment								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	4	100	96			4.3%	
1091 CCLA Interest Income	1,752	2,304	0	(2,304)			0.0%	
1430 Income - Rent	0	11	0	(11)			0.0%	
9000 Income - Reception Services (C	0	4,372	18,000	13,628			24.3%	
9010 Grants Received	0	9,880	0	(9,880)			0.0%	
Establishment :- Income	1,752	191,571	193,100	1,529			99.2%	0
4000 Staff Salaries (net)	6,985	62,139	60,000	(2,139)	(2,139)		103.6%	
4030 PAYE and NI	2,816	16,187	15,000	(1,187)	(1,187)		107.9%	
4040 Pension	1,755	16,448	15,000	(1,448)	(1,448)		109.7%	
4050 Mileage & Benefits - Staff	209	600	0	(600)	(600)		0.0%	
4060 Expenses - Staff	59	283	0	(283)	(283)		0.0%	
4070 Training - Staff	278	1,177	1,200	23	23		98.1%	
4090 Training - Councillor	5	30	0	(30)	(30)		0.0%	
4120 Audit Fees	0	(195)	1,500	1,695	1,695		(13.0%)	
4130 Professional Fees	0	285	255	(30)	(30)		111.8%	
4140 Subscriptions & Memberships	(261)	1,888	2,000	112	112		94.4%	
4150 Insurance	0	2,726	3,000	274	274		90.9%	
4160 Stationery	0	206	300	94	94		68.7%	
4170 Postage	3	534	100	(434)	(434)		534.0%	
4180 Telephone & Broadband	443	1,157	2,000	843	843		57.9%	
4190 Photocopier	0	461	720	259	259		64.0%	
4200 Website	240	1,200	1,500	300	300		80.0%	
4210 IT	1,464	4,599	4,750	151	151		96.8%	
4211 IT archives	0	65	0	(65)	(65)		0.0%	
4212 Office Equipment	323	645	0	(645)	(645)		0.0%	
4220 Grants (Permitted) paid	(4,005)	0	0	0	0		0.0%	
4240 Rent	1,275	4,460	5,400	940	940		82.6%	
4250 Rates & Water	375	1,081	1,500	419	419		72.1%	
4270 Advertising	0	0	100	100	100		0.0%	
4400 Professional Fees H R	0	1,745	1,745	0	0		100.0%	
4511 Storage Facility	77	780	1,000	220	220		78.0%	
4513 Over 70s	(3,402)	0	0	0	0		0.0%	
4514 Winter Gritting	595	595	1,000	405	405		59.5%	
4516 War Memorial Maintenance	0	2,373	1,000	(1,373)	(1,373)		237.3%	
4517 CCTV	0	4,746	4,500	(246)	(246)		105.5%	
4519 Frodsham Youth Association	(15,000)	0	0	0	0		0.0%	
4600 Utilities	0	36	0	(36)	(36)		0.0%	
4613 Neighbourhood Plan	2,322	9,785	3,000	(6,785)	(6,785)		326.2%	

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4823 Room hire RECODE 23/24	(280)	0	0	0		0	0.0%	
4830 Civic Costs RECODE 23/24	(171)	0	0	0		0	0.0%	
4853 Room hire - use 4823	320	490	0	(490)		(490)	0.0%	
4990 Sundries	0	285	0	(285)		(285)	0.0%	
8000 Town Clock	692	0	1,000	1,000		1,000	0.0%	
8010 DEC Ukraine Appeal	(5,000)	0	0	0		0	0.0%	
Establishment :- Indirect Expenditure	(7,884)	136,812	127,570	(9,242)	0	(9,242)	107.2%	0
Net Income over Expenditure	9,635	54,759	65,530	10,771				
<u>101 Civic & Democratic</u>								
4080 Chairman's Allowance	0	80	1,000	920		920	8.0%	
4090 Training - Councillor	25	50	1,000	950		950	5.0%	
4220 Grants (Permitted) paid	(1,000)	0	0	0		0	0.0%	
4260 Public Consultations	0	0	900	900		900	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire RECODE 23/24	450	450	2,000	1,550		1,550	22.5%	
4830 Civic Costs RECODE 23/24	171	171	0	(171)		(171)	0.0%	
Civic & Democratic :- Indirect Expenditure	(354)	751	9,900	9,149	0	9,149	7.6%	0
Net Expenditure	354	(751)	(9,900)	(9,149)				
<u>105 Office Costs NOT IN USE</u>								
1990 Income - Other	(264)	0	0	0			0.0%	
Office Costs NOT IN USE :- Income	(264)	0	0	0				0
4070 Training - Staff	(40)	0	0	0		0	0.0%	
4180 Telephone & Broadband	(443)	0	0	0		0	0.0%	
4210 IT	(1,180)	0	0	0		0	0.0%	
4212 Office Equipment	(302)	0	0	0		0	0.0%	
4240 Rent	(850)	0	0	0		0	0.0%	
4250 Rates & Water	(250)	0	0	0		0	0.0%	
Office Costs NOT IN USE :- Indirect Expenditure	(3,065)	0	0	0	0	0		0
Net Income over Expenditure	2,801	0	0	0				
<u>107 Discretionary Expenditure</u>								
4220 Grants (Permitted) paid	5,005	5,005	10,000	4,995		4,995	50.0%	
4513 Over 70s	7,287	7,287	15,000	7,713		7,713	48.6%	
4519 Frodsham Youth Association	15,000	15,000	15,000	0		0	100.0%	
4730 Christmas Festival	10,095	10,095	10,000	(95)		(95)	101.0%	

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8010 DEC Ukraine Appeal	5,000	5,000	0	(5,000)		(5,000)	0.0%	
Discretionary Expenditure :- Indirect Expenditure	42,387	42,387	50,000	7,613	0	7,613	84.8%	0
Net Expenditure	(42,387)	(42,387)	(50,000)	(7,613)				
<u>110 Community</u>								
4513 Over 70s	600	600	0	(600)		(600)	0.0%	
Community :- Indirect Expenditure	600	600	0	(600)	0	(600)		0
Net Expenditure	(600)	(600)	0	600				
<u>130 Cemetery</u>								
1300 Burial Fees Income	550	21,300	18,000	(3,300)			118.3%	
1301 Memorial Income	120	1,265	2,000	735			63.3%	
Cemetery :- Income	670	22,565	20,000	(2,565)			112.8%	0
4210 IT	0	85	500	415		415	17.0%	
4250 Rates & Water	0	1,490	1,450	(40)		(40)	102.8%	
4320 Maintenance	0	1,148	2,000	852		852	57.4%	
4550 Plaques & Memorials	209	468	500	32		32	93.6%	
4560 Waste Removal	118	936	1,080	144		144	86.7%	
4600 Utilities	57	1,134	1,000	(134)		(134)	113.4%	
4990 Sundries	(209)	0	0	0		0	0.0%	
5320 Trf to EMR Cemetery	0	20,000	20,000	0		0	100.0%	
Cemetery :- Indirect Expenditure	176	25,262	26,530	1,268	0	1,268	95.2%	0
Net Income over Expenditure	494	(2,697)	(6,530)	(3,833)				
<u>135 Allotments</u>								
1410 Allotment Income	0	1,129	1,300	171			86.8%	
Allotments :- Income	0	1,129	1,300	171			86.8%	0
4140 Subscriptions & Memberships	0	55	0	(55)		(55)	0.0%	
4250 Rates & Water	48	57	0	(57)		(57)	0.0%	
4320 Maintenance	60	60	1,000	940		940	6.0%	
4515 not in use	(100)	0	0	0		0	0.0%	
4600 Utilities	0	9	0	(9)		(9)	0.0%	
Allotments :- Indirect Expenditure	9	180	1,000	820	0	820	18.0%	0
Net Income over Expenditure	(9)	948	300	(648)				

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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	0	1,360	1,500	140		140	90.7%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	92	1,778	1,000	(778)		(778)	177.8%	
4730 Christmas Festival	(10,095)	0	0	0		0	0.0%	
4731 Care in the Community	212	212	0	(212)		(212)	0.0%	
4740 NY Eve	0	0	2,000	2,000		2,000	0.0%	
4758 Bonfire Night	0	0	2,000	2,000		2,000	0.0%	
4759 Royal Events-Plat Jub/Coron'n	0	3,505	6,500	2,995		2,995	53.9%	
4823 Room hire RECODE 23/24	(92)	0	0	0		0	0.0%	
Events :- Indirect Expenditure	(9,884)	7,265	13,700	6,435	0	6,435	53.0%	0
Net Expenditure	9,884	(7,265)	(13,700)	(6,435)				
170 Amenities								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	823	4,840	0	(4,840)			0.0%	
Amenities :- Income	823	54,295	0	(54,295)				0
2021 Grounds Maintenance SLA	3,008	29,255	40,000	10,745		10,745	73.1%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	(692)	692	0	(692)		(692)	0.0%	
4320 Maintenance	0	687	0	(687)		(687)	0.0%	
4400 Professional Fees H R	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	0	12,926	0	(12,926)		(12,926)	0.0%	
4500 Tree Planting	2,206	2,206	0	(2,206)		(2,206)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	3,771	8,510	20,000	11,490		11,490	42.6%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	0	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	289	706	2,000	1,294		1,294	35.3%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	100	100	100	0		0	100.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	1,560	2,000	440		440	78.0%	
4812 Xmas Light Bulbs	0	748	750	2		2	99.7%	
4813 Additional grounds maint	0	21	2,000	1,979		1,979	1.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	

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4815 Marshlands	0	450	2,000	1,550		1,550	22.5%	
4991 Memorial Path	95,476	104,502	90,000	(14,502)		(14,502)	116.1%	
4998 SSPA Fraudulent Payments	0	6,679	0	(6,679)		(6,679)	0.0%	
4999 Ship Street Play Area	56,304	114,727	150,000	35,273		35,273	76.5%	
5824 Tfr from EMR Memorial Path	(90,000)	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	(2,358)	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	(10,198)	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	(66,967)	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
Amenities :- Indirect Expenditure	(9,061)	118,794	92,300	(26,494)	0	(26,494)	128.7%	0
Net Income over Expenditure	9,884	(64,499)	(92,300)	(27,801)				
Grand Totals:- Income	2,980	269,560	214,400	(55,160)			125.7%	
Expenditure	12,923	332,051	321,000	(11,051)	0	(11,051)	103.4%	
Net Income over Expenditure	(9,943)	(62,491)	(106,600)	(44,109)				
Movement to/(from) Gen Reserve	(9,943)	(62,491)						