

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

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Policy Process & Revenue								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	556	100	(456)			556.1%	
1430 Income - Rent	1	11	0	(11)			0.0%	
1890 Income not in use	0	895	1,300	405			68.8%	
1990 Income - Other	4,017	4,017	0	(4,017)			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%	
Policy Process & Revenue :- Income	4,018	194,731	194,400	(331)			100.2%	0
4000 Staff Salaries (net)	7,409	55,154	60,000	4,846		4,846	91.9%	
4030 PAYE and NI	2,851	13,371	15,000	1,629		1,629	89.1%	
4040 Pension	1,903	14,693	15,000	307		307	98.0%	
4050 Mileage & Benefits - Staff	0	392	0	(392)		(392)	0.0%	
4060 Expenses - Staff	157	224	0	(224)		(224)	0.0%	
4070 Training - Staff	0	899	1,200	301		301	75.0%	
4090 Training - Councillor	25	25	1,000	975		975	2.5%	
4120 Audit Fees	350	(195)	1,500	1,695		1,695	(13.0%)	
4130 Professional Fees	0	285	2,000	1,715		1,715	14.3%	
4140 Subscriptions & Memberships	40	2,149	2,000	(149)		(149)	107.5%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	78	206	300	94		94	68.7%	
4170 Postage	6	531	100	(431)		(431)	531.3%	
4180 Telephone & Broadband	111	715	2,000	1,285		1,285	35.7%	
4190 Photocopier	0	461	720	259		259	64.0%	
4200 Website	120	960	1,500	540		540	64.0%	
4210 IT	284	3,134	4,750	1,616		1,616	66.0%	
4211 IT archives	0	65	0	(65)		(65)	0.0%	
4212 Office Equipment	0	321	0	(321)		(321)	0.0%	
4220 Grants (Permitted) paid	3,443	4,005	10,000	5,995		5,995	40.0%	
4240 Rent	0	3,185	5,400	2,215		2,215	59.0%	
4250 Rates & Water	0	706	1,500	794		794	47.1%	
4270 Advertising	0	0	100	100		100	0.0%	
4400 Health & Safety	0	1,745	0	(1,745)		(1,745)	0.0%	
4430 Not in use	0	60	0	(60)		(60)	0.0%	
4511 Storage Facility	77	704	1,000	296		296	70.4%	
4513 Over 70s	2,895	3,342	15,000	11,658		11,658	22.3%	
4514 Winter Gritting	0	0	1,000	1,000		1,000	0.0%	
4516 War Memorial Maintenance	0	198	1,000	802		802	19.8%	
4517 CCTV	0	4,746	4,500	(246)		(246)	105.5%	
4519 Frodsham Youth Association	0	15,000	15,000	0		0	100.0%	

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4600 Utilities	0	36	0	(36)		(36)	0.0%	
4613 Neighbourhood Plan	593	7,463	3,000	(4,463)		(4,463)	248.8%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire	0	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	0	285	0	(285)		(285)	0.0%	
8000 Town Clock	0	(692)	1,000	1,692		1,692	(69.2%)	
8010 DEC Ukraine Appeal	0	5,000	0	(5,000)		(5,000)	0.0%	
Policy Process & Revenue :- Indirect Expenditure	20,341	142,520	175,570	33,050	0	33,050	81.2%	0
Net Income over Expenditure	(16,323)	52,211	18,830	(33,381)				
<u>101 Civic & Democratic</u>								
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%	
Civic & Democratic :- Indirect Expenditure	0	1,105	1,900	795	0	795	58.2%	0
Net Expenditure	0	(1,105)	(1,900)	(795)				
<u>105 Office Costs</u>								
1990 Income - Other	0	264	0	(264)			0.0%	
Office Costs :- Income	0	264	0	(264)				0
4070 Training - Staff	0	40	0	(40)		(40)	0.0%	
4180 Telephone & Broadband	0	443	0	(443)		(443)	0.0%	
4210 IT	896	1,180	0	(1,180)		(1,180)	0.0%	
4212 Office Equipment	0	302	0	(302)		(302)	0.0%	
4240 Rent	425	850	0	(850)		(850)	0.0%	
4250 Rates & Water	125	250	0	(250)		(250)	0.0%	
Office Costs :- Indirect Expenditure	1,446	3,065	0	(3,065)	0	(3,065)		0
Net Income over Expenditure	(1,446)	(2,801)	0	2,801				
<u>110 Community</u>								
1410 Allotment Income	0	45	0	(45)			0.0%	
1411 Income - Ship Street Funding	49,455	49,455	0	(49,455)			0.0%	
Community :- Income	49,455	49,500	0	(49,500)				0

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4440 War Memorial	0	2,175	0	(2,175)		(2,175)	0.0%	
Community :- Indirect Expenditure	0	2,175	0	(2,175)	0	(2,175)		0
Net Income over Expenditure	49,455	47,325	0	(47,325)				
130 Cemetery								
1300 Burial Fees Income	440	20,750	18,000	(2,750)			115.3%	
1301 Memorial Income	0	1,145	2,000	855			57.3%	
Cemetery :- Income	440	21,895	20,000	(1,895)			109.5%	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	0	259	500	241		241	51.8%	
4560 Waste Removal	95	818	1,080	262		262	75.8%	
4600 Utilities	65	1,077	1,000	(77)		(77)	107.7%	
4900 Cemetery EMR	0	0	20,000	20,000		20,000	0.0%	
4990 Sundries	0	209	0	(209)		(209)	0.0%	
Cemetery :- Indirect Expenditure	160	5,086	26,530	21,444	0	21,444	19.2%	0
Net Income over Expenditure	280	16,809	(6,530)	(23,339)				
6001 less Transfer to EMR	0	20,000						
Movement to/(from) Gen Reserve	280	(3,191)						
135 Allotments								
1410 Allotment Income	0	189	0	(189)			0.0%	
Allotments :- Income	0	189	0	(189)				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%	
Allotments :- Indirect Expenditure	0	172	1,000	828	0	828	17.2%	0
Net Income over Expenditure	0	17	(1,000)	(1,017)				
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	13	1,360	1,500	140		140	90.7%	
4720 Remembrance Day	0	0	500	500		500	0.0%	

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4722 Halloween	0	1,686	1,000	(686)		(686)	168.6%	
4730 Christmas Festival	0	10,095	10,000	(95)		(95)	101.0%	
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 Platinum Jubilee	0	3,505	6,500	2,995		2,995	53.9%	
4823 Room hire	0	92	0	(92)		(92)	0.0%	
Events :- Indirect Expenditure	13	17,148	23,700	6,552	0	6,552	72.4%	0
Net Expenditure	(13)	(17,148)	(23,700)	(6,552)				
<u>160 Projects</u>								
4130 Professional Fees	0	6,873	0	(6,873)		(6,873)	0.0%	
Projects :- Indirect Expenditure	0	6,873	0	(6,873)	0	(6,873)		0
Net Expenditure	0	(6,873)	0	6,873				
<u>170 Amenities</u>								
2021 Grounds Maintenance SLA	3,008	26,247	40,000	13,753		13,753	65.6%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	0	1,384	0	(1,384)		(1,384)	0.0%	
4320 Maintenance	0	687	0	(687)		(687)	0.0%	
4400 Health & Safety	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	12,926	12,926	0	(12,926)		(12,926)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4803 Play Area repairs/refurb	0	4,739	20,000	15,261		15,261	23.7%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	49	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	50	416	2,000	1,584		1,584	20.8%	
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	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%	
4815 Marshlands	0	450	2,000	1,550		1,550	22.5%	
4991 Memorial Path	0	6,487	90,000	83,513		83,513	7.2%	
4999 Ship Street Play Area	910	60,769	150,000	89,231		89,231	40.5%	
5000 Annual RoSPA	0	0	350	350		350	0.0%	
Amenities :- Indirect Expenditure	16,943	120,982	332,300	211,318	0	211,318	36.4%	0
Net Expenditure	(16,943)	(120,982)	(332,300)	(211,318)				

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Grand Totals:- Income	53,913	266,580	214,400	(52,180)			124.3%	
Expenditure	38,903	299,128	561,000	261,872	0	261,872	53.3%	
Net Income over Expenditure	<u>15,010</u>	<u>(32,548)</u>	<u>(346,600)</u>	<u>(314,052)</u>				
less Transfer to EMR	0	20,000						
Movement to/(from) Gen Reserve	<u>15,010</u>	<u>(52,548)</u>						