

Detailed Income & Expenditure by Budget Heading 19/04/2023

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Establishment</u>								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	4	100	96			4.3%	
1091 CCLA Interest Income	240	3,649	0	(3,649)			0.0%	
1410 Allotment Income	45	45	0	(45)			0.0%	
1430 Income - Rent	0	11	0	(11)			0.0%	
1990 Income - Other	100	100	0	(100)			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	385	193,061	193,100	39			100.0%	0
4000 Staff Salaries (net)	6,096	74,462	60,000	(14,462)		(14,462)	124.1%	
4030 PAYE and NI	2,822	21,582	15,000	(6,582)		(6,582)	143.9%	
4040 Pension	2,414	21,841	15,000	(6,841)		(6,841)	145.6%	
4050 Mileage & Benefits - Staff	86	686	0	(686)		(686)	0.0%	
4060 Expenses - Staff	246	496	0	(496)		(496)	0.0%	
4070 Training - Staff	82	1,443	1,200	(243)		(243)	120.3%	
4080 Chairman's Allowance	30	30	0	(30)		(30)	0.0%	
4090 Training - Councillor	0	30	0	(30)		(30)	0.0%	
4120 Audit Fees	0	(195)	1,500	1,695		1,695	(13.0%)	
4130 Professional Fees	0	954	255	(699)		(699)	374.3%	
4140 Subscriptions & Memberships	0	1,888	2,000	112		112	94.4%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	118	353	300	(53)		(53)	117.8%	
4170 Postage	22	556	100	(456)		(456)	556.3%	
4180 Telephone & Broadband	535	1,802	2,000	198		198	90.1%	
4190 Photocopier	0	762	720	(42)		(42)	105.9%	
4200 Website	0	1,394	1,500	106		106	92.9%	
4210 IT	1,036	5,974	4,750	(1,224)		(1,224)	125.8%	
4211 IT archives	0	65	0	(65)		(65)	0.0%	
4212 Office Equipment	144	924	0	(924)		(924)	0.0%	
4220 Grants (Permitted) paid	0	(200)	0	200		200	0.0%	
4240 Rent	425	5,310	5,400	90		90	98.3%	
4250 Rates & Water	0	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	933	1,000	67		67	93.3%	
4514 Winter Gritting	0	855	1,000	145		145	85.5%	
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%	
4600 Utilities	0	36	0	(36)		(36)	0.0%	

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4613 Neighbourhood Plan	3,887	13,882	3,000	(10,882)		(10,882)	462.7%	
4853 Room hire - use 4823	0	490	0	(490)		(490)	0.0%	
4990 Sundries	0	285	0	(285)		(285)	0.0%	
8000 Town Clock	0	0	1,000	1,000		1,000	0.0%	
Establishment :- Indirect Expenditure	18,020	169,310	127,570	(41,740)	0	(41,740)	132.7%	0
Net Income over Expenditure	(17,635)	23,752	65,530	41,778				
<u>101 Civic & Democratic</u>								
4080 Chairman's Allowance	0	80	1,000	920		920	8.0%	
4090 Training - Councillor	0	50	1,000	950		950	5.0%	
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	14	522	2,000	1,478		1,478	26.1%	
4830 Civic Costs RECODE 23/24	0	171	0	(171)		(171)	0.0%	
Civic & Democratic :- Indirect Expenditure	14	823	9,900	9,077	0	9,077	8.3%	0
Net Expenditure	(14)	(823)	(9,900)	(9,077)				
<u>107 Discretionary Expenditure</u>								
4220 Grants (Permitted) paid	0	5,005	10,000	4,995		4,995	50.0%	
4513 Over 70s	390	16,443	15,000	(1,443)		(1,443)	109.6%	
4515 not in use	675	675	0	(675)		(675)	0.0%	
4519 Frodsham Youth Association	0	15,000	15,000	0		0	100.0%	
4730 Christmas Festival	0	10,095	10,000	(95)		(95)	101.0%	
8010 DEC Ukraine Appeal	0	5,000	0	(5,000)		(5,000)	0.0%	
Discretionary Expenditure :- Indirect Expenditure	1,065	52,218	50,000	(2,218)	0	(2,218)	104.4%	0
Net Expenditure	(1,065)	(52,218)	(50,000)	2,218				
<u>130 Cemetery</u>								
1300 Burial Fees Income	1,545	24,750	18,000	(6,750)			137.5%	
1301 Memorial Income	225	1,490	2,000	510			74.5%	
Cemetery :- Income	1,770	26,240	20,000	(6,240)			131.2%	0
4200 Website	293	293	0	(293)		(293)	0.0%	
4210 IT	(293)	216	500	284		284	43.2%	
4250 Rates & Water	0	1,490	1,450	(40)		(40)	102.8%	
4320 Maintenance	0	1,446	2,000	554		554	72.3%	
4550 Plaques & Memorials	0	468	500	32		32	93.6%	
4560 Waste Removal	124	1,164	1,080	(84)		(84)	107.7%	

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4600 Utilities	51	1,257	1,000	(257)		(257)	125.7%	
5320 Tfr to EMR Cemetery	0	20,000	20,000	0		0	100.0%	
Cemetery :- Indirect Expenditure	175	26,334	26,530	196	0	196	99.3%	0
Net Income over Expenditure	1,595	(94)	(6,530)	(6,436)				
135 Allotments								
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	6	63	0	(63)		(63)	0.0%	
4320 Maintenance	775	835	1,000	165		165	83.5%	
4600 Utilities	0	9	0	(9)		(9)	0.0%	
Allotments :- Indirect Expenditure	781	962	1,000	38	0	38	96.2%	0
Net Income over Expenditure	(781)	167	300	133				
140 Events								
4320 Maintenance	0	410	0	(410)		(410)	0.0%	
4600 Utilities	0	(271)	0	271		271	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	90	1,450	2,000	550		550	72.5%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	0	1,778	1,000	(778)		(778)	177.8%	
4723 Christmas Lights	0	271	0	(271)		(271)	0.0%	
4731 Care in the Community	0	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	571	4,077	6,500	2,423		2,423	62.7%	
Events :- Indirect Expenditure	661	7,926	14,200	6,274	0	6,274	55.8%	0
Net Expenditure	(661)	(7,926)	(14,200)	(6,274)				
170 Amenities								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	0	4,840	0	(4,840)			0.0%	
Amenities :- Income	0	54,295	0	(54,295)				0
2021 Grounds Maintenance SLA	3,008	35,272	40,000	4,728		4,728	88.2%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	0	692	0	(692)		(692)	0.0%	

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4320 Maintenance	0	951	0	(951)		(951)	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	0	2,206	0	(2,206)		(2,206)	0.0%	
4513 Over 70s	0	225	0	(225)		(225)	0.0%	
4600 Utilities	0	310	0	(310)		(310)	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	0	8,757	20,000	11,243		11,243	43.8%	
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	365	1,071	2,000	929		929	53.5%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	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	300	321	2,000	1,679		1,679	16.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	385	835	2,000	1,165		1,165	41.8%	
4991 Memorial Path	0	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	1,028	116,263	150,000	33,737		33,737	77.5%	
5824 Tfr from EMR Memorial Path	0	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	0	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	0	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	0	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
Amenities :- Indirect Expenditure	5,086	128,442	92,300	(36,142)	0	(36,142)	139.2%	0
Net Income over Expenditure	(5,086)	(74,148)	(92,300)	(18,152)				
Grand Totals:- Income	2,155	274,725	214,400	(60,325)			128.1%	
Expenditure	25,803	386,014	321,500	(64,514)	0	(64,514)	120.1%	
Net Income over Expenditure	(23,648)	(111,289)	(107,100)	4,189				
Movement to/(from) Gen Reserve	(23,648)	(111,289)						