Ecclesfield Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 13/11/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration							
1076	Precept	267,735	263,622	(4,113)			101.6%	
1077	Council Tax Support Grant	0	4,113	4,113			0.0%	
1090	Interest Received	10	65	55			15.4%	
1100	Grants & Donation Received	10,000	0	(10,000)			0.0%	
1110	Room Hire	28	7,000	6,972			0.4%	
1140	Community Infrastructure Levy	8,565	0	(8,565)			0.0%	
1999	Other Income	1,674	500	(1,174)			334.8%	
	Administration :- Income	**288,012**	**275,300**	**(12,712)**			**104.6%**	**0**
4191	Professional fees	0	1,000	1,000		1,000	0.0%	
4215	Auditors fees	325	0	(325)		(325)	0.0%	
4231	Donations/Gifts	0	4,500	4,500		4,500	0.0%	
4232	Chapel Green Advice Centre - E	0	9,000	9,000		9,000	0.0%	
4235	Neighbourhood Plan	600	20,000	19,400		19,400	3.0%	
4236	Parish Survey - EMR	0	10,000	10,000		10,000	0.0%	
	Administration :- Direct Expenditure	**925**	**44,500**	**43,575**	**0**	**43,575**	**2.1%**	**0**
4000	Staff Salary	18,433	66,000	47,567		47,567	27.9%	
4010	Tax & NI	2,896	4,500	1,604		1,604	64.4%	
4020	Pensions	684	8,500	7,816		7,816	8.0%	
4030	Staff Travel and Subsistence	250	2,400	2,150		2,150	10.4%	
4031	Staff Training	(385)	0	385		385	0.0%	
4100	Staff Training	15	100	85		85	15.0%	
4110	Councillor Training	0	2,400	2,400		2,400	0.0%	
4111	Councillor Travel and Subsiste	0	100	100		100	0.0%	
4120	Chairmans Allowence	0	800	800		800	0.0%	
4130	Printing & Photocopying	164	1,000	836		836	16.4%	
4140	Stationery	245	3,000	2,755		2,755	8.2%	
4150	Consumables	1	1,000	999		999	0.1%	
4160	Postage	20	400	380		380	5.0%	
4170	IT Support	1,333	500	(833)		(833)	266.6%	
4180	Insurance	1,739	1,750	11		11	99.4%	
4190	Subscriptions and Memberships	3,424	4,500	1,076		1,076	76.1%	
4195	Advertising	15	2,350	2,335		2,335	0.6%	
4196	Publicity/promotion	400	1,000	600		600	40.0%	
4200	Website	415	1,200	785		785	34.6%	
4210	Consultancy	2,430	3,000	570		570	81.0%	
4211	Accommodation	0	200	200		200	0.0%	
4220	Grants other	5,219	25,000	19,781		19,781	20.9%	
4222	Grant Thorncliffe Leisure	0	17,000	17,000		17,000	0.0%	
4230	Grants s.137	166	20,000	19,834		19,834	0.8%	

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4240	Elections	0	5,000	5,000		5,000	0.0%	
4250	Archiving Project	1,488	8,000	6,512		6,512	18.6%	
4330	Electric	212	0	(212)		(212)	0.0%	
4999	Sundry Expenses	18	100	82		82	18.0%	
	Administration :- Indirect Expenditure	**39,183**	**179,800**	**140,617**	**0**	**140,617**	**21.8%**	**0**
	Net Income over Expenditure	**247,904**	**51,000**	**(196,904)**				
110	Premises							
4300	Telephone	338	1,200	862		862	28.1%	
4301	Broadband	412	350	(62)		(62)	117.7%	
4310	Council Tax	194	6,600	6,406		6,406	2.9%	
4320	Gas	86	1,750	1,664		1,664	4.9%	
4330	Electric	254	1,500	1,246		1,246	16.9%	
4340	Water	178	300	122		122	59.2%	
4350	Waste Disposal	330	850	520		520	38.9%	
4360	Cleaning Materials	11	100	89		89	10.8%	
4370	Repairs & Renewals	1,850	1,000	(850)		(850)	185.0%	
4380	Maintenance/Service	1,336	3,500	2,164		2,164	38.2%	
4390	Health & Safety	29	100	71		71	29.2%	
4400	Defibrillators/Maintenance	616	3,500	2,884		2,884	17.6%	
4500	Office Equipment	0	2,500	2,500		2,500	0.0%	
4510	Unexpected Expenses - Continge	0	10,000	10,000		10,000	0.0%	
4999	Sundry Expenses	0	250	250		250	0.0%	
	Premises :- Indirect Expenditure	**5,634**	**33,500**	**27,866**	**0**	**27,866**	**16.8%**	**0**
	Net Expenditure	**(5,634)**	**(33,500)**	**(27,866)**				
120	Public Toilets							
4385	Disabled Access Office -EMR	0	10,000	10,000		10,000	0.0%	
	Public Toilets :- Direct Expenditure	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
4070	Public Toilets/Maintenance	3,292	6,500	3,208		3,208	50.6%	
4330	Electric	94	450	356		356	21.0%	
4340	Water	0	550	550		550	0.0%	
	Public Toilets :- Indirect Expenditure	**3,386**	**7,500**	**4,114**	**0**	**4,114**	**45.1%**	**0**
	Net Expenditure	**(3,386)**	**(17,500)**	**(14,114)**				
130	Community Room							
4320	Gas	16	0	(16)		(16)	0.0%	

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4330 Electric	54	0	(54)		(54)	0.0%	
4340 Water	159	0	(159)		(159)	0.0%	
Community Room :- Indirect Expenditure	**228**	**0**	**(228)**	**0**	**(228)**		**0**
Net Expenditure	**(228)**	**0**	**228**				
Grand Totals:- Income	**288,012**	**275,300**	**(12,712)**			**104.6%**	
Expenditure	**49,356**	**275,300**	**225,944**	**0**	**225,944**	**17.9%**	
Net Income over Expenditure	**238,655**	**0**	**(238,655)**				
Movement to/(from) Gen Reserve	**238,655**						