## Cringleford Parish Council Current Year

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## Detailed Income & Expenditure by Budget Heading 14/07/2022

**Cost Centre Report** 

100     Canada       1076     Precept     157,921     315,842     157,921     50,94       1085     Mail Income     766,858     0     (766,858)     0,04%     766,568       1090     Bank Interest     997     100     (807)     997,3%     107,4%       1000     Clerk Salary     4,749     4,424     (325)     107,4%     766,568       1000     Clerk Salary     1,500     1,613     113     113     93,924     766,568       1000     Insurance     1,500     1,613     113     113     93,935       1000     Insurance     76     2,376     2,201     2,201     32,96       1000     Interest Subscriptions     104     428     199     199     39,95       1000     Interest Subscriptions     104     283     159     199     39,95       1000     Interest Subscriptions     1047     5000     2,900     332,000     332,000     332,000     332,000     332,000     332,000     332,000 </th <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th> <th>Transfer to/from EMR</th>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1065     Mac income     766,858     0     (766,858)     0.0%     766,568       1090     Bank interest     997     100     (887)     997.3%       1095     Grassauting from SNC     4,749     4,424     (325)     107.4%       1090     Ceneral - Income     906,526     202,056     610,160     200,558     766,568       4000     Clark Salary     17,599     52,200     35,321     33,3%     4650       4055     Nuberpointon     411     1,000     588     598     41.1%       4065     Audit Fee     75     2,376     2,201     2,201     3,2%       4005     Professional Faces     299     2,000     1,880     1,880     6,6%       4075     Street Lighing Repair     9,448     14,250     4,802     4,833     2,335       4085     Maceifaneous Expenditure     1001     5,000     3,883     3,683     2,035       4085     Maceifaneous Expenditure     2,065     22,050     17,535     14,554     1,650	<u>100</u>	General							
1090   Bank Interest   997   100   (997)   997.3%     1095   General - Income <b>320,526 320,366 (610,160) 290.5% 766,568</b> 4000   Clerk Salary   1,500   1,613   113   113   33.3%     4050   Insurance   1,500   1,613   113   113   33.2%     4055   Subscriptions   411   1,000   589   589   41.1%     4060   Auth Fee   75   2,231   2,201   3,2%     4065   Professional Fees   299   2,500   2,201   2,201   12,0%     4070   InterestBank Charges   104   263   159   39.6%   4802     4080   Street Lighting Energy   1,017   5.000   3,883   3,983   20.3%     4080   Brancipurchase   0   332,000   332,000   0.0%   4804     4080   Street Lighting Energy   1,017   5.000   332,000   0.0%   4804     4080   Street Lighting Energy   0   312,003   12,203   12,283	1076	Precept	157,921	315,842	157,921			50.0%	
1095     Grasscutting from SNC     4,749     4,424     (325)     107.4%       General - Income     930,526     320,366     (610,160)     290.5%     766,568       4000     Clerk Salary     1,500     1.613     113     93.0%       4055     Subscriptions     4.11     1.00     589     689     1.1%       4055     Subscriptions     4.11     1.00     589     689     1.1%       4065     Professional Fees     2.99     2.500     2.201     2.201     12.0%       4075     Street Lighting Repair     9.448     14.250     4.802     4.602     66.3%       4085     Street Lighting Repair     9.448     14.250     4.802     66.3%       4086     Open space purchase     0     332.000     332.000     0.0%       4086     Open space purchase     0     332.000     332.000     0.29.0%       4086     Open space purchase     0     332.000     332.000     0.29.0%       4085     Stationevy     65     412 <td>1085</td> <td>Misc Income</td> <td>766,858</td> <td>0</td> <td>(766,858)</td> <td></td> <td></td> <td>0.0%</td> <td>766,568</td>	1085	Misc Income	766,858	0	(766,858)			0.0%	766,568
General :- Income     930,525     220,366     (610,160)     290,5%     766,568       4000     Clerk Salary     1,599     52,920     35,321     35,321     33,3%       4050     Insurance     1,600     1,613     113     113     93,0%       4055     Subscriptions     4111     1,000     569     559     1,11%       4066     Audt Fee     75     2,376     2,301     2,201     2,201     1,20%       4070     Interase/Bank Charges     104     283     159     159     39,8%       4075     Street Lighting Repair     9,448     14,250     4,802     4,802     66,3%       4086     Open space purchase     0     332,000     332,000     332,000     0,0%       4087     Manual Projects     2,965     20,500     17,535     14,5%     1,650       4095     Stationery     665     412     347     347     15,7%     1405       4100     Trephone & Branchard     294     1,000     1,065     <	1090	Bank Interest	997	100	(897)			997.3%	
4000   Clerk Salary   17,599   52,920   35,321   35,321   33,3%     4050   Insurance   1,500   1,613   113   113   90,%     4055   Subscriptions   411   1,000   589   589   411,%     4060   Auff Fee   75   2,301   2,301   3,2%     4056   Professional Fees   299   2,500   2,201   2,201   1,20%     4070   InterestBank Charges   10,44   263   159   159   39,8%     4080   Street Lighting Repair   9,448   14,250   4,802   4,802   6,83%     4080   Street Lighting Repair   10,17   5,000   3,983   2,03%   1,850   6,0%     4080   Street Lighting Repair   10,417   5,000   3,983   2,03%   1,850   1,650     4086   Miscellaneous Expenditure   120   2,000   1,735   17,535   14,5%   1,650     4087   Annual Projects   2,965   20,500   17,735   14,7%   1,850     4105   Website   60	1095	Grasscutting from SNC	4,749	4,424	(325)			107.4%	
4000   Clerk Salary   17,599   52,920   35,321   35,321   33,3%     4050   Insurance   1,500   1,613   113   113   90,0%     4055   Subaciplions   411   1,000   589   589   411,1%     4060   Ault Fee   75   2,376   2,301   2,301   3,2%     4065   Subaciplions   299   2,500   2,201   2,201   1,20%     4070   InterestBank Charges   104   263   159   39,8%   20,3%     4080   Street Lighting Repair   9,444   4,220   4,802   4,802   6,83%     4080   Street Lighting Repair   10,17   5,000   3,983   3,983   20,3%     4080   Street Lighting Repair   10,200   1,880   1,880   6,0%     4080   Street Lighting Repair   10,300   3,200   3,32,000   0.0%     4087   Annual Projects   2,965   20,500   17,535   14,5%   1,650     4100   Treports   2,965   20,500   17,735   1,728   21,		General :- Income	930,526	320,366	(610,160)			290.5%	766,568
4055   Subscriptions   411   1,000   589   589   41.1%     4066   Audit Fee   75   2,376   2,301   2,201   3.2%     4065   Professional Fees   299   2,500   2,201   2,201   12.0%     4070   InterastBank Charges   104   283   159   159   30.8%     4075   Street Lighting Repair   9.448   14.250   4.802   4.802   66.3%     4086   Miscalianous Expenditure   120   2.000   1.880   6.0%     4086   Open space purchase   0   332,000   332,000   332,000   0.0%     4086   Open space purchase   0   332,000   332,000   332,000   0.0%     4100   Tree Works   607   13,500   12,893   12,893   14,5%   1,650     4115   Publications & PR   473   2,200   1.728   21,5%   413     4115   Publications & PR   0   560   50   0.0%   413   1.166   1.1657   1.6597   0.0%     4120 <t< td=""><td>4000</td><td>Clerk Salary</td><td>17,599</td><td>52,920</td><td>35,321</td><td></td><td>35,321</td><td>33.3%</td><td></td></t<>	4000	Clerk Salary	17,599	52,920	35,321		35,321	33.3%	
4060   Audit Fee   75   2,376   2,301   3.2%     4065   Professional Fees   299   2.500   2.201   2.201   12.0%     4075   Street Lighting Energy   104   1243   4.802   4.802   66.3%     4080   Street Lighting Energy   1.017   5.000   3.983   3.983   2.03%     4086   Open space purchase   0   332.000   332.000   332.000   0.0%     4076   Annuel Projects   2.965   2.0500   17.755   14.7%   1.860     4076   Annuel Projects   2.965   2.0500   17.755   14.5%   1.850     4076   Annuel Projects   607   13.500   12.893   12.893   4.5%     4100   Tree Works   607   13.500   12.893   1.062   2.0%     4110   Telephone & Broadband   294   1.400   1.106   1.106   2.10%     4110   Telephone & Broadband   294   1.400   1.108   1.178   2.15%     4110   Telephone & Broadband   294   1.400   1.	4050	Insurance	1,500	1,613	113		113	93.0%	
4065   Professional Fees   299   2,500   2,201   2,201   12,0%     4070   Interest/Bank Charges   104   263   159   39,6%     4075   Street Lighting Repair   9,448   14,250   4,802   4,602   66,3%     4008   Street Lighting Repair   9,448   14,250   4,802   4,602   66,3%     4068   Miscellaneous Expenditure   120   2,000   1,880   1,880   6,0%     4066   Open space purchase   0   332,000   332,000   332,000   0,0%     4067   Annul Projectis   2,965   20,500   17,535   17,535   1,650     4068   Miscellaneous Expenditure   607   13,500   12,893   4,5%   1,650     4010   Tree Works   607   13,500   12,893   1,283   4,5%     4110   Telephone & Broadband   294   1,00   1,106   1,106   21.0%     4110   Telephone & Broadband   294   700   17,11   171   175.5%     4120   Training   299   700	4055	Subscriptions	411	1,000	589		589	41.1%	
4070   Interest/Bank Charges   104   263   159   159   39.6%     4075   Street Lighting Repair   9.448   14.250   4.802   4.802   66.3%     4086   Street Lighting Energy   1.017   5.000   3.983   3.983   2.03%     4086   Meclaneous Expenditure   120   2.000   11.880   1.880   6.0%     4086   Meclaneous Expenditure   120   2.000   17.335   17.535   14.5%   1.850     4095   Stationery   65   412   347   347   157%   1.850     4105   Website   (90)   309   399   399   (29.0%)   1115     4115   Publications & PR   473   2.200   1.728   1.728   1.5%     4120   Training   529   700   171   171   175   553     4120   Expenses - Members   0   50   50   50   0.0%     4120   Ration S& PR   473   2.200   1.283   1.338   1.74%     4120   Ratio TWC   0	4060	Audit Fee	75	2,376	2,301		2,301	3.2%	
4075   Street Lighting Repair   9,448   14,250   4,802   66.3%     4080   Street Lighting Energy   1,017   5,000   3,983   3,983   20.3%     4086   Miscellaneous Expenditure   120   2,000   1,880   1,880   6.0%     4086   Open space purchase   0   332,000   332,000   332,000   0.0%     4087   Annual Projects   2,965   2,050   17,535   14.5%   1,650     4086   Open space purchase   607   13,900   12,893   12,893   4.5%     4100   Telephone & Broadband   2944   1,000   1,106   1,106   1.06     4110   Telephone & Broadband   2944   1,000   1,106   1,106   1.0%     4110   Telephone & Broadband   294   700   171   171   75.5%     4120   Training   529   700   171   171   75.5%     4121   Telphone & Broadband   214   2020   1,338   1,338   1,348   0.0%     4120   Training   529   700	4065	Professional Fees	299	2,500	2,201		2,201	12.0%	
4080   Street Lighting Energy   1,017   5,000   3,983   3,983   20.3%     4086   Miscellaneous Expenditure   120   2,000   1,880   1,880   6.0%     4086   Open space purchase   0   332,000   332,000   332,000   0.0%     4087   Annual Projects   2,965   20,500   17,535   17,535   14,5%   1,650     4095   Stationery   65   412   347   347   15.7%   14,5%     4100   Tree Works   607   13,500   12,893   12,893   4,5%     4105   Website   (90)   309   399   29,0%)   1415     110   Telphone & Broadband   294   1,400   1,106   1,106   21,0%     4115   Publications & PR   473   2,200   1,728   1,728   21,5%     4120   Training   529   700   171   171   75,5%     4125   Expenses - Members   0   1,818   1,818   0,818   1,818     1416   Dog bins   0   1,1250	4070	Interest/Bank Charges	104	263	159		159	39.6%	
4085   Miscellaneous Expenditure   120   2,000   1,880   1,880   6,0%     4086   Open space purchase   0   332,000   332,000   332,000   0.0%     4087   Annual Projects   2,965   20,500   17,535   14,5%   1,650     4095   Stationery   65   412   347   347   15,7%     4100   Tree Works   607   13,500   12,893   12,893   4,5%     4105   Website   (90)   309   399   399   (29,0%)     4115   Publications & PR   473   2,200   1,728   21,5%     4120   Taining   529   700   171   171   75,5%     4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,348   1,348   0.45%     4200   Rates   340   0   (340)   (340)   0.0%   4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.0%   4225   Play Equipment Replacem	4075	Street Lighting Repair	9,448	14,250	4,802		4,802	66.3%	
4088   Open space purchase   0   332,000   332,000   332,000   0.0%     4087   Annual Projects   2,965   20,500   17,535   14,5%   1,650     4095   Stationery   65   412   347   347   15,7%     4100   Tree Works   607   13,500   12,893   4,5%     4105   Website   (90)   309   399   399   (20.0%)     4110   Telephone & Broadband   294   1,400   1,106   1,106   21.0%     4110   Telephone & Broadband   294   1,400   1,106   1,106   21.0%     4110   Telephone & Broadband   294   1,400   1,106   1,106   21.0%     4110   Training   529   700   17.1   171   75.5%     4120   Expenses - Members   0   50   50   0.0%     4130   Expenses - Members   0   1,818   1,818   0.484   0.0%     4200   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.0%   553	4080	Street Lighting Energy	1,017	5,000	3,983		3,983	20.3%	
4087   Anual Projects   2,965   20,500   17,535   17,535   14,5%   1,650     4095   Stationery   65   412   347   347   15,7%     4100   Tree Works   607   13,500   12,893   12,893   4,5%     4105   Website   (90)   309   399   (29,0%)   4,5%     4110   Telphone & Broadband   294   1,400   1,106   1,106   21,0%     4115   Publications & PR   473   2,200   1,728   1,728   21,5%     4120   Training   529   700   171   171   75,5%     4120   Expenses - Members   0   50   50   0.0%     4130   Expenses - Members   0   1,818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   0.0%   420   11,250   11,250   11,250   0.0%     4220   Rates   340   0   (340)   0.4%   553   47,44   4,744   0.8%   553     4205	4085	Miscellaneous Expenditure	120	2,000	1,880		1,880	6.0%	
4095   Stationery   65   412   347   15.7%     4100   Tree Works   607   13,500   12,893   12,893   4.5%     4105   Website   (90)   309   399   399   (29.0%)     4115   Publications & PR   473   2,200   1,106   1,106   21.0%     4115   Publications & PR   473   2,200   1,728   1,728   21.5%     4120   Training   529   700   171   171   75.5%     4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,348   1,818     4196   Dog bins   0   1,818   1,818   1,818   0.0%     4200   Rent to TWC   0   11,250   11,250   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4200   Groundsman Salary   9,314   28,340   19,026   19,026   29.9%     4293	4086	Open space purchase	0	332,000	332,000		332,000	0.0%	
4100   Tree Works   607   13,500   12,893   4.5%     4105   Website   (90)   309   399   399   (29.0%)     4110   Telephone & Broadband   294   1,400   1,106   1,106   21.0%     4115   Publications & PR   473   2,200   1,728   1,728   21.5%     4120   Training   529   700   171   171   75.5%     4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,348   0.0%     4200   Rates   340   0   (340)   (340)   0.0%     4210   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.0%     4220   Repairs, Maintenance, Equipmen   253   75,000   72,447   72,447   0.8%   553     4230   Grounds general   29   700   671   671   4,1%     42429   Ground	4087	Annual Projects	2,965	20,500	17,535		17,535	14.5%	1,650
4105   Website   (90)   309   399   399   (29.0%)     4110   Telephone & Broadband   294   1.400   1.106   1.106   21.0%     4115   Publications & PR   473   2.200   1.728   1.728   21.5%     4120   Training   529   700   171   171   174   75.5%     4120   Expenses - Members   0   50   50   0.0%     4130   Expenses - Members   0   1.338   1.338   17.4%     4196   Dog bins   0   1.818   1.818   0.0%     4200   Rates   340   0   (340)   0.0%     4210   Rent to TWC   0   11.250   11.250   0.0%     4225   Play Equipment Replacement   553   73.000   72.447   72.447   0.8%   553     4283   Grounds general   276   5.200   4.774   9.2%   291     4295   Tractor Fuel   0   917   917   0.0%   2.99   2.000   1.791   1.791   0.4%	4095	Stationery	65	412	347		347	15.7%	
4110   Telephone & Broadband   294   1,400   1,106   1,106   21.0%     4115   Publications & PR   473   2,200   1,728   1,728   21.5%     4120   Training   529   700   171   171   75.5%     4125   Expenses - Members   0   50   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,338   17.4%     4196   Dog bins   0   1,818   1,818   0,818   1,818   0.0%     4200   Rates   0   11,250   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4293   Groundsman Salary   9,314   28,340   19,026   32,9%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   10,4%     4295   Tractor Fuel   0	4100	Tree Works	607	13,500	12,893		12,893	4.5%	
4115   Publications & PR   473   2,200   1,728   1,728   21.5%     4120   Training   529   700   171   171   75.5%     4125   Expenses - Members   0   50   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,338   17.4%     4196   Dog bins   0   1.818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   0.0%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   0.0% <td>4105</td> <td>Website</td> <td>(90)</td> <td>309</td> <td>399</td> <td></td> <td>399</td> <td>(29.0%)</td> <td></td>	4105	Website	(90)	309	399		399	(29.0%)	
4120   Training   529   700   171   171   75.5%     4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,338   17.4%     4196   Dog bins   0   1,818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   0.340   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4290   Grounds general   29   700   671   671   4.1%     4293   Grounds general   476   5,200   4,724   9,2%   291     4293   Tractor service and repairs   209   2,000   1,791   1,791   0.0%     4295   Tractor Fuel   0   917   917   9.0%   291     4295   Tractor service and repairs   0   900   900   0.0%   2,4	4110	Telephone & Broadband	294	1,400	1,106		1,106	21.0%	
4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   282   1,620   1,338   1,338   17.4%     4196   Dog bins   0   1,818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   0.0%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   9,2%   291     4294   Tractor service and repairs   209   2,000   1,791   10,4%     4295   Tractor Fuel   0   917   917   0.0%     4296   \$137   0   900	4115	Publications & PR	473	2,200	1,728		1,728	21.5%	
4130   Expenses - Staff   282   1,620   1,338   1,338   17.4%     4196   Dog bins   0   1,818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   (340)   0.0%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   9,2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,4%     4295   Tractor Fuel   0   917   917   917   0.0%     4296   \$137   0   900   900   0.0%   0.0% </td <td>4120</td> <td>Training</td> <td>529</td> <td>700</td> <td>171</td> <td></td> <td>171</td> <td>75.5%</td> <td></td>	4120	Training	529	700	171		171	75.5%	
4196   Dog bins   0   1,818   1,818   1,818   0.0%     4200   Rates   340   0   (340)   0.0%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   4,724   9,2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   10.4%     4296   S137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   0.0%      Indirect Expenditure   46,622   596,338   549,716   0	4125	Expenses - Members	0	50	50		50	0.0%	
4200   Rates   340   0   (340)   (340)   0.0%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   32.9%   291     4293   Grounds general   476   5,200   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4296   \$137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     6000   plus Transfer from EMR   2,494   (275,972)   (1,159,875)   (1,159,875)   1   7.	4130	Expenses - Staff	282	1,620	1,338		1,338	17.4%	
4201   Rent to TWC   0   11,250   11,250   11,250   0.0%     4202   Repairs, Maintenance, Equipmen   3   16,600   16,597   16,597   0.0%     4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Grounds general   9,314   28,340   19,026   32.9%   291     4293   Grounds general   476   5,200   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4295   S137   0   900   900   0.0%   2,494     General :- Indirect Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494   766,568   2,494   766,568   766,568   766,568   766,568   766,568	4196	Dog bins	0	1,818	1,818		1,818	0.0%	
4220   Repairs, Maintenance, Equipmen   3   16,600   16,597   0.6%     4225   Play Equipment Replacement   553   73,000   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     4298   Income over Expenditure   46,622   596,338   549,716   0   549,716   7.8% <td>4200</td> <td>Rates</td> <td>340</td> <td>0</td> <td>(340)</td> <td></td> <td>(340)</td> <td>0.0%</td> <td></td>	4200	Rates	340	0	(340)		(340)	0.0%	
4225   Play Equipment Replacement   553   73,000   72,447   72,447   0.8%   553     4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   19,026   32.9%     4293   Grounds general   476   5,200   4,724   9,2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     Met Income over Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494   766,568   766,568   766,568   766,568   766,568   766,568	4201	Rent to TWC	0	11,250	11,250		11,250	0.0%	
4285   Health & Safety - General   29   700   671   671   4.1%     4290   Groundsman Salary   9,314   28,340   19,026   32.9%     4293   Grounds general   476   5,200   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   10,4%   291     4295   Tractor Fuel   0   917   917   917   0.0%     4296   S137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   1,000   0.0%     Met Income over Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494     6001   less Transfer to EMR   2,494   766,568   11,159,875   11,159,875   11,159,875	4220	Repairs, Maintenance, Equipmen	3	16,600	16,597		16,597	0.0%	
4290   Groundsman Salary   9,314   28,340   19,026   32.9%     4293   Grounds general   476   5,200   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4296   S137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     Ket Income over Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494   766,568   766,568   766,568   766,568   766,568	4225	Play Equipment Replacement	553	73,000	72,447		72,447	0.8%	553
4293   Grounds general   476   5,200   4,724   9.2%   291     4294   Tractor service and repairs   209   2,000   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4296   S137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     General :- Indirect Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     Net Income over Expenditure   883,903   (275,972)   (1,159,875)   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494   2,494   2494   2494   2494	4285	Health & Safety - General	29	700	671		671	4.1%	
4294   Tractor service and repairs   209   2,000   1,791   1,791   10.4%     4295   Tractor Fuel   0   917   917   917   0.0%     4296   \$137   0   900   900   900   0.0%     4297   Parish donations   0   1,000   1,000   0.0%     General :- Indirect Expenditure <b>46,622 596,338 549,716 0 549,716 7.8% 2,494</b> Net Income over Expenditure     883,903   (275,972)   (1,159,875)   (1,159,875)     6000   plus Transfer from EMR   2,494   766,568	4290	Groundsman Salary	9,314	28,340	19,026		19,026	32.9%	
4295 Tractor Fuel   0   917   917   917   0.0%     4296 S137   0   900   900   900   900   0.0%     4297 Parish donations   0   1,000   1,000   1,000   0.0%     General :- Indirect Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     Net Income over Expenditure     6000   plus Transfer from EMR   2,494     6001   less Transfer to EMR   2,494	4293	Grounds general	476	5,200	4,724		4,724	9.2%	291
4296 \$137   0   900   900   900   0.0%     4297 Parish donations   0   1,000   1,000   1,000   0.0%     General :- Indirect Expenditure     A6,622   596,338   549,716   0   549,716   7.8%   2,494     Net Income over Expenditure     883,903   (275,972)   (1,159,875)     6000   plus Transfer from EMR   2,494     6001   less Transfer to EMR   766,568	4294	Tractor service and repairs	209	2,000	1,791		1,791	10.4%	
4297 Parish donations   0   1,000   1,000   1,000   0.0%     General :- Indirect Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     Net Income over Expenditure   883,903   (275,972)   (1,159,875)   1   1   1   1     6000   plus Transfer from EMR   2,494   2,494   1	4295	Tractor Fuel	0	917	917		917	0.0%	
General :- Indirect Expenditure   46,622   596,338   549,716   0   549,716   7.8%   2,494     Net Income over Expenditure   883,903   (275,972)   (1,159,875)   0   549,716   7.8%   2,494     6000   plus Transfer from EMR   2,494   2,494   0   0   549,716   0   1   <	4296	S137	0	900	900		900	0.0%	
Net Income over Expenditure     883,903     (275,972)     (1,159,875)       6000     plus Transfer from EMR     2,494     2,494       6001     less Transfer to EMR     766,568	4297	Parish donations	0	1,000	1,000		1,000	0.0%	
6000 plus Transfer from EMR 2,494   6001 less Transfer to EMR 766,568		General :- Indirect Expenditure	46,622	596,338	549,716	0	549,716	7.8%	2,494
6001 less Transfer to EMR 766,568		Net Income over Expenditure	883,903	(275,972)	(1,159,875				
	6000	plus Transfer from EMR	2,494						
Movement to/(from) Gen Reserve 119,829	6001		766,568						
		Movement to/(from) Gen Reserve	119,829						

## Cringleford Parish Council Current Year

## Detailed Income & Expenditure by Budget Heading 14/07/2022

**Cost Centre Report** 

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110</u>	Willow Centre							
1100	Regular Hirers	12,166	50,000	37,834			24.3%	
1101	-	0	11,250	11,250			0.0%	
1105	Casual Hirers	10,130	20,000	9,870			50.6%	
	Willow Centre :- Income	22,296	81,250	58,955			27.4%	0
4005	Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010	Centre Manager Salary	12,116	36,741	24,625		24,625	33.0%	
4011	Head Caretaker Salary	9,703	29,675	19,972		19,972	32.7%	
4015	Caretaker Salaries	7,068	28,000	20,932		20,932	25.2%	
4050	Insurance	2,025	2,184	159		159	92.7%	
4066	Professional Fees	36	618	582		582	5.8%	
4085	Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
4087	Annual Projects	0	20,000	20,000		20,000	0.0%	
4095	Stationery	169	400	231		231	42.2%	
4105	Website	90	250	161		161	35.8%	
4110	Telephone & Broadband	294	1,400	1,106		1,106	21.0%	
4120	Training	460	350	(110)		(110)	131.3%	
4130	Expenses - Staff	8	80	72		72	9.8%	
4195	Waste	431	1,648	1,217		1,217	26.2%	
4200	Rates	1,025	3,554	2,529		2,529	28.8%	
4205	Gas	1,447	4,183	2,736		2,736	34.6%	
4210	Electricity	2,344	7,000	4,656		4,656	33.5%	
4215	Water	605	1,650	1,045		1,045	36.7%	
4220	Repairs, Maintenance, Equipmen	2,517	12,075	9,558		9,558	20.8%	
4231	Cleaning	144	800	656		656	18.0%	
4270	Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286	Health & Safety - TWC	35	350	315		315	10.0%	
4320	Refreshment purchase	0	50	50		50	0.0%	
4325	Football Pitch	0	200	200		200	0.0%	
	Willow Centre :- Indirect Expenditure	53,875	180,425	126,550	0	126,550	29.9%	0
	Net Income over Expenditure	(31,580)	(99,175)	(67,595)				
100	· · ·	(01,000)	(00,110)					
	Pavilion							
1085		0	270	270			0.0%	
1100	Regular Hirers	3,371	8,000	4,629			42.1%	
1105	Casual Hirers	1,331	2,700	1,369			49.3%	
	Cricket income	306	1,500	1,194			20.4%	
1205	Football income	0	5,280	5,280			0.0%	
1210	Tennis	2,039	2,500	461			81.5%	
	Pavilion :- Income	7,046	20,250	13,204			34.8%	0

## Cringleford Parish Council Current Year

# Detailed Income & Expenditure by Budget Heading 14/07/2022

**Cost Centre Report** 

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016	Cleaner - in house	1,575	5,500	3,925		3,925	28.6%	
4020	Ground Supervisor Salary	11,295	33,836	22,541		22,541	33.4%	
4050	Insurance	2,700	3,000	300		300	90.0%	
4085	Miscellaneous Expenditure	0	250	250		250	0.0%	
4095	Stationery	0	20	20		20	0.0%	
4118	CCTV	0	250	250		250	0.0%	
4120	Training	335	150	(185)		(185)	223.1%	
4130	Expenses - Staff	83	100	17		17	82.6%	
4195	Waste	563	439	(124)		(124)	128.2%	
4210	Electricity	1,162	3,000	1,838		1,838	38.7%	
4215	Water	49	3,500	3,451		3,451	1.4%	
4220	Repairs, Maintenance, Equipmen	1,606	4,000	2,394		2,394	40.1%	
4225	Play Equipment Replacement	0	4,000	4,000		4,000	0.0%	
4230	Cleaner	(0)	0	0		0	0.0%	
4231	Cleaning	429	500	71		71	85.9%	
4235	Tractor fuel	0	860	860		860	0.0%	
4236	Tractor repairs	471	2,000	1,529		1,529	23.5%	
4240	Cricket expenses	381	1,400	1,019		1,019	27.2%	
4245	Football expenses	0	2,700	2,700		2,700	0.0%	
4250	Tennis expenses	381	600	219		219	63.5%	
	Pavilion :- Indirect Expenditure	21,029	66,105	45,076	0	45,076	31.8%	0
	Net Income over Expenditure	(13,983)	(45,855)	(31,872)				
<u>140</u>	St Giles Park sports hall							
4088	New Build Costs	1,500	500,000	498,500		498,500	0.3%	
St Giles Park sports hall :- Indirect Expenditure		1,500	500,000	498,500	0	498,500	0.3%	0
	Net Expenditure	(1,500)	(500,000)	(498,500)				
	Grand Totals:- Income	959,868	421,866	(538,002)			227.5%	
	Expenditure	123,027	1,342,868	1,219,841	0	1,219,841	9.2%	
	Net Income over Expenditure	836,841	(921,002)	(1,757,843)		, ,,-		
	plus Transfer from EMR	2,494						
	less Transfer to EMR	766,568						
	Movement to/(from) Gen Reserve	72,766						