

		EXPENDITURE		
201	4003	Temp workers	-4	Extra grass cutting due COVID demands elsewhere
201	4038	Equi/contracts	-10	
203	4014	Electricity	-54	Awaiting final account for EDF
203	4015	Gas	-783	Accrual of £881 from previous year
203	4025	Insurance	-159	Accrual of £148 previous year
203	4036	Property maintenance	-311	Urinal leak
204	4036	Property maintenance	-136	No budget, water leak
205	4012	Water	-356	Accrual from previous year
401	4012	Water	-31	Accrual of £80 from previous year
401	4020	Misc expenses	-45	Register of burials £645
401	4036	Property maintenance	-3083	£3,900 from general reserve for ground water RA
		INCOME		
101	1090	Interest	-643	
201	1020	Pitch hire income	-2541	50% of income budget
201	1021	Tennis income	0	WBC COVID grant
201	1089	Misc income	3023	Tesco COVID grant £500 Co-op Youth Council grant £3615.79
202	1200	Car park income	7273	July - Dec income £3,455 and WBC COVID grant £3,816
203	1051	Rent received	14363	£10,000 business support and £1334 local restrictions grant received, discount to hirer
204	1010	Allotments rent	2468	Invoicing date change from April to October
205	1010	Pavilion income	5000	£10,000 business support grant received, discount to hirer
301	1013	CVH cupboard hire	-1300	No cupboard hirers since March 2020
301	1030	Village Hall income	-14336	Income £4,802, WBC COVID grant £5,088
401	1040	Burial Fees	-4250	50% of income budget
401	1041	Memorial Fees	-5650	Almost 50% of budget
401	1042	Grant of Rights	-550	Almost 100% of budget
401	1089	Misc income	-700	30% of budget

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 ADMINISTRATION						
1075 PRECEPT SUPPORT GRANT	2,380	2,380	0			
1076 PRECEPT	393,306	393,306	0			
1090 INTEREST RECEIVED	357	1,000	643			
ADMINISTRATION :- Income	396,043	396,686	643			0
4001 STAFF PAY/OP COSTS	44,932	62,297	17,365		17,365	
4008 TRAINING	894	1,400	506		506	
4009 TRAVELLING EXPENSES	23	300	277		277	
4011 RATES	3,741	5,200	1,459		1,459	
4014 ELECTRICITY	494	2,000	1,506		1,506	
4016 CLEANING	(120)	800	920		920	
4018 HEALTH & SAFETY	615	1,600	985		985	
4019 SECURITY	272	850	578		578	
4020 MISC. EXPENSES	61	1,000	939		939	
4021 TELEPHONE/FAX	1,136	2,500	1,364		1,364	
4023 STATIONERY/PRINTING	1,067	4,000	2,933		2,933	
4024 SUBSCRIPTIONS	2,816	3,500	684		684	
4025 INSURANCE	1,024	1,400	376		376	
4026 COMPUTER/IT COSTS	3,139	3,600	461		461	
4036 PROPERTY MAINTENANCE	165	2,000	1,835		1,835	
4051 BANK CHARGES	306	750	444		444	
4055 ACCOUNTING SUPPORT	673	2,000	1,327		1,327	
4057 AUDIT FEES	223	2,000	1,777		1,777	
4059 OTHER PROF FEES	2,288	4,000	1,712		1,712	
ADMINISTRATION :- Indirect Expenditure	63,749	101,197	37,448	0	37,448	0
Net Income over Expenditure	332,295	295,489	(36,806)			
102 CIVIC ACTIVITIES						
4006 CHAIRMAN'S ALLWCE	0	450	450		450	
4008 TRAINING	0	1,740	1,740		1,740	
4009 TRAVELLING EXPENSES	0	500	500		500	
4020 MISC. EXPENSES	824	1,000	176		176	
4063 CIVIC SERVICE	0	200	200		200	
CIVIC ACTIVITIES :- Indirect Expenditure	824	3,890	3,066	0	3,066	0
Net Expenditure	(824)	(3,890)	(3,066)			
105 PUBLIC CONVENIENCES						
4001 STAFF PAY/OP COSTS	3,273	4,805	1,532		1,532	

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4011 RATES	1,632	4,304	2,672		2,672	
4012 WATER	111	400	289		289	
4014 ELECTRICITY	215	400	185		185	
4016 CLEANING	5,828	10,500	4,672		4,672	
4018 HEALTH & SAFETY	1,300	2,000	700		700	
4025 INSURANCE	330	350	20		20	
4036 PROPERTY MAINTENANCE	143	1,400	1,257		1,257	
PUBLIC CONVENIENCES :- Indirect Expenditure	12,832	24,159	11,327	0	11,327	0
Net Expenditure	(12,832)	(24,159)	(11,327)			
<u>107 FGP GRANTS (& S137)</u>						
4701 GRANTS POWER GEN COMPETENCE	1,750	2,000	250		250	
FGP GRANTS (& S137) :- Indirect Expenditure	1,750	2,000	250	0	250	0
Net Expenditure	(1,750)	(2,000)	(250)			
<u>201 RECREATION GENERAL</u>						
1020 PITCH HIRE INCOME	2,659	5,200	2,541			
1021 TENNIS INCOME	2,500	2,500	0			
1077 COMPENSATORY GRANT	12,180	12,180	0			
1088 INCOME S106	40,771	0	(40,771)			
1089 MISCELLANEOUS INCOME	3,523	500	(3,023)			44,387
RECREATION GENERAL :- Income	61,633	20,380	(41,253)			44,387
4001 STAFF PAY/OP COSTS	50,406	71,969	21,563		21,563	
4003 TEMPORARY WORKERS	2,004	2,000	(4)		(4)	
4008 TRAINING	500	800	300		300	
4009 TRAVELLING EXPENSES	161	500	339		339	
4012 WATER	132	200	68		68	
4017 REFUSE COLLECTION	5,335	5,700	365		365	
4018 HEALTH & SAFETY	1,272	1,500	228		228	
4019 SECURITY	437	500	63		63	
4020 MISC. EXPENSES	1,747	2,000	253		253	
4021 TELEPHONE/FAX	539	1,500	961		961	
4024 SUBSCRIPTIONS	109	150	41		41	
4025 INSURANCE	924	950	26		26	
4037 GROUNDS MAINTENANCE	4,500	6,800	2,300		2,300	
4038 EQPT HIRE/CONTRACTS	10,010	10,000	(10)		(10)	
4040 PLAY EQUIPT MAINT'CE	2,000	2,000	0		0	
4041 EQPT/VHICLE/MC/MNTCE	1,200	2,100	900		900	

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042 TREE MANAGEMENT	3,875	4,000	125		125	
4043 TRACTOR MAINTENANCE	237	1,300	1,064		1,064	
4044 FUEL & OIL	1,065	3,000	1,935		1,935	
4048 EQUIPMENT - PURCHASE	889	2,000	1,111		1,111	
RECREATION GENERAL :- Indirect Expenditure	<u>87,341</u>	<u>118,969</u>	<u>31,628</u>	<u>0</u>	<u>31,628</u>	<u>0</u>
Net Income over Expenditure	<u>(25,708)</u>	<u>(98,589)</u>	<u>(72,881)</u>			
6001 less Transfer to EMR	44,387					
Movement to/(from) Gen Reserve	<u>(70,094)</u>					
<u>202 CAR PARK</u>						
1200 SNOXHALL CARPARK INCOME	7,273	0	(7,273)			4,049
CAR PARK :- Income	<u>7,273</u>	<u>0</u>	<u>(7,273)</u>			<u>4,049</u>
4011 RATES	731	1,050	319		319	
4014 ELECTRICITY	487	750	263		263	
CAR PARK :- Indirect Expenditure	<u>1,217</u>	<u>1,800</u>	<u>583</u>	<u>0</u>	<u>583</u>	<u>0</u>
Net Income over Expenditure	<u>6,055</u>	<u>(1,800)</u>	<u>(7,855)</u>			
6001 less Transfer to EMR	4,049					
Movement to/(from) Gen Reserve	<u>2,006</u>					
<u>203 YOUTH CENTRE</u>						
1051 YOUTH CENTRE INCOME	18,863	4,500	(14,363)			
YOUTH CENTRE :- Income	<u>18,863</u>	<u>4,500</u>	<u>(14,363)</u>			<u>0</u>
4001 STAFF PAY/OP COSTS	5,646	8,642	2,996		2,996	
4011 RATES	0	3,400	3,400		3,400	
4012 WATER	284	1,200	916		916	
4014 ELECTRICITY	754	700	(54)		(54)	
4015 GAS	2,083	1,300	(783)		(783)	
4016 CLEANING	2,134	2,200	66		66	
4018 HEALTH & SAFETY	2,151	2,700	549		549	
4019 SECURITY	416	900	484		484	
4020 MISC. EXPENSES	0	150	150		150	
4025 INSURANCE	1,459	1,300	(159)		(159)	
4036 PROPERTY MAINTENANCE	2,311	2,000	(311)		(311)	
4059 OTHER PROF FEES	755	800	45		45	
YOUTH CENTRE :- Indirect Expenditure	<u>17,992</u>	<u>25,292</u>	<u>7,300</u>	<u>0</u>	<u>7,300</u>	<u>0</u>
Net Income over Expenditure	<u>871</u>	<u>(20,792)</u>	<u>(21,663)</u>			

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
204 ALLOTMENTS						
1010 RENT RECEIVED	6,218	3,750	(2,468)			
ALLOTMENTS :- Income	6,218	3,750	(2,468)			0
4001 STAFF PAY/OP COSTS	4,245	5,767	1,522		1,522	
4012 WATER	1,192	1,400	208		208	
4025 INSURANCE	178	200	22		22	
4036 PROPERTY MAINTENANCE	136	0	(136)		(136)	
4037 GROUNDS MAINTENANCE	605	700	95		95	
ALLOTMENTS :- Indirect Expenditure	6,356	8,067	1,711	0	1,711	0
Net Income over Expenditure	(139)	(4,317)	(4,178)			
205 SNOXHALL PAVILION						
1010 RENT RECEIVED	15,000	10,000	(5,000)			
SNOXHALL PAVILION :- Income	15,000	10,000	(5,000)			0
4001 STAFF PAY/OP COSTS	5,000	7,398	2,398		2,398	
4011 RATES	0	2,200	2,200		2,200	
4012 WATER	1,356	1,000	(356)		(356)	
4014 ELECTRICITY	934	1,250	316		316	
4015 GAS	1,194	3,650	2,456		2,456	
4016 CLEANING	1,565	7,800	6,235		6,235	
4018 HEALTH & SAFETY	2,214	2,800	586		586	
4019 SECURITY	438	750	312		312	
4020 MISC. EXPENSES	147	300	153		153	
4021 TELEPHONE/FAX	536	1,200	664		664	
4025 INSURANCE	1,727	2,300	573		573	
4036 PROPERTY MAINTENANCE	1,738	3,300	1,562		1,562	
4059 OTHER PROF FEES	0	800	800		800	
SNOXHALL PAVILION :- Indirect Expenditure	16,851	34,748	17,897	0	17,897	0
Net Income over Expenditure	(1,851)	(24,748)	(22,897)			
301 VILLAGE HALL						
1013 CUPBOARD HIRE	0	1,300	1,300			
1030 LETTING INCOME	9,009	23,345	14,336			
VILLAGE HALL :- Income	9,009	24,645	15,636			0
4001 STAFF PAY/OP COSTS	7,971	12,592	4,621		4,621	
4003 TEMPORARY WORKERS	378	500	122		122	
4008 TRAINING	0	200	200		200	

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4011 RATES	1,729	2,500	771		771	
4012 WATER	352	1,000	648		648	
4014 ELECTRICITY	460	1,550	1,090		1,090	
4015 GAS	1,333	3,450	2,117		2,117	
4016 CLEANING	1,652	3,000	1,348		1,348	
4017 REFUSE COLLECTION	374	925	551		551	
4018 HEALTH & SAFETY	1,955	2,500	545		545	
4019 SECURITY	271	300	29		29	
4020 MISC. EXPENSES	108	300	192		192	
4021 TELEPHONE/FAX	427	700	273		273	
4025 INSURANCE	3,442	3,500	58		58	
4032 PUBLICITY	0	100	100		100	
4036 PROPERTY MAINTENANCE	3,076	4,000	924		924	
4059 OTHER PROF FEES	0	1,000	1,000		1,000	
4065 PWLB VILLAGE HALL ROOF	0	10,663	10,663		10,663	
VILLAGE HALL :- Indirect Expenditure	23,527	48,780	25,253	0	25,253	0
Net Income over Expenditure	(14,518)	(24,135)	(9,617)			
401 CEMETERY						
1040 BURIAL FEES	5,750	10,000	4,250			
1041 MEMORIAL FEES	4,350	10,000	5,650			
1042 GRANT OF RIGHTS	4,450	5,000	550			
1043 Transfer Fees for Graves	300	0	(300)			
1089 MISCELLANEOUS INCOME	300	1,000	700			
CEMETERY :- Income	15,150	26,000	10,850			0
4001 STAFF PAY/OP COSTS	28,079	36,926	8,847		8,847	
4003 TEMPORARY WORKERS	5,733	14,000	8,267		8,267	
4008 TRAINING	0	500	500		500	
4011 RATES	672	800	128		128	
4012 WATER	191	160	(31)		(31)	
4014 ELECTRICITY	24	260	236		236	
4017 REFUSE COLLECTION	618	1,100	483		483	
4018 HEALTH & SAFETY	333	350	17		17	
4019 SECURITY	62	160	98		98	
4020 MISC. EXPENSES	645	600	(45)		(45)	
4021 TELEPHONE/FAX	151	200	49		49	
4024 SUBSCRIPTIONS	95	318	223		223	
4025 INSURANCE	151	250	99		99	
4036 PROPERTY MAINTENANCE	4,083	1,000	(3,083)		(3,083)	

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4037 GROUNDS MAINTENANCE	64	750	686		686	
4038 EQPT HIRE/CONTRACTS	0	600	600		600	
4039 FLOWERBEDS	0	1,200	1,200		1,200	
4041 EQPT/VHICLE/MC/MNTCE	606	1,400	794		794	
4042 TREE MANAGEMENT	1,000	1,000	0		0	
4044 FUEL & OIL	345	800	455		455	
4048 EQUIPMENT - PURCHASE	820	1,200	381		381	
CEMETERY :- Indirect Expenditure	43,672	63,574	19,902	0	19,902	0
Net Income over Expenditure	(28,522)	(37,574)	(9,052)			
501 PLANNING						
4001 STAFF PAY/OP COSTS	6,443	8,485	2,042		2,042	
PLANNING :- Indirect Expenditure	6,443	8,485	2,042	0	2,042	0
Net Expenditure	(6,443)	(8,485)	(2,042)			
900 EARMARKED RESERVE EXPENDITURE						
9344 EMR FORWARD MAINT PLAN	11,524	0	(11,524)		(11,524)	11,524
9356 EMR SNOXHAL CAR PARK INCOME	10,830	0	(10,830)		(10,830)	10,830
9366 EMR PLAYGROUND EQUIP	13,010	0	(13,010)		(13,010)	13,010
9370 EMR CENTENARY GARDEN	1,600	0	(1,600)		(1,600)	1,600
9372 EMR VILLAGE HALL	15,881	0	(15,881)		(15,881)	15,881
9395 EMR NEIGHBOURHOOD PLAN	495	0	(495)		(495)	
9398 EMR SNOXHALL PAVILION	23,104	0	(23,104)		(23,104)	23,104
9401 EMR SERA BENCHES	1,795	0	(1,795)		(1,795)	1,795
EARMARKED RESERVE EXPENDITURE :- Indirect Expenditure	78,239	0	(78,239)	0	(78,239)	77,744
Net Expenditure	(78,239)	0	78,239			
6000 plus Transfer from EMR	77,744					
Movement to/(from) Gen Reserve	(495)					
912 EMR FINANCE - CAPITAL						
9125 EMR NEIGHBOURHOOD PLAN	0	0	0		0	495
EMR FINANCE - CAPITAL :- Indirect Expenditure	0	0	0	0	0	495
Net Expenditure	0	0	0			
6000 plus Transfer from EMR	495					
Movement to/(from) Gen Reserve	495					

Detailed Income & Expenditure by Budget Heading 18/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	529,189	485,961	(43,228)			
Expenditure	360,794	440,961	80,167	0	80,167	
Net Income over Expenditure	<u>168,395</u>	<u>45,000</u>	<u>(123,395)</u>			
plus Transfer from EMR	78,239					
less Transfer to EMR	48,436					
Movement to/(from) Gen Reserve	<u>198,199</u>					



CRANLEIGH PARISH COUNCIL

Direct Debits
28 January 2021

Frequency	Payee	Description
Annual	IOG - Institute of Groundsman	Subscription
Annual	Int'l Commissioner Office	Data Protection registration
Annual	Wey & Arun Canal Trust	Subscription
Monthly	WBC	Building Rates
Monthly variable	5Rings	Telephone and broadband
Monthly variable	EE	Mobile telephones
Monthly variable	Castle Water	Water supply
Monthly variable	Initial Washrooms	Sanitary services
Monthly variable	Ecotricity	Gas
Monthly variable	Octopus	Electricity
Variable	Screwfix	Misc Expense
Variable	Chipstead of Cranleigh	Fuel
Variable	Butler Fuels (Certas Energy UK)	Fuel
Variable	Telepay	Salaries
Variable	SSE	Snoxhall street lighting electricity

Approved by the Finance Committee on 28 January 2021.