

Month 4 I&E

If expenditure/income is spread evenly throughout the year, then at 4 months we should be at 33.33% of budget. Please note that this is not the case in all circumstances – some income/expenditure is at different points in the year and not spread evenly.

Exceptions/explanations to note:

4425 110 Consumables – at budget

4410 110 Equipment hire – this included sweeper hire, but it was part re-charged to the school (and associated income from the school will show elsewhere)

4486 110 Memorial field play area – expenditure on H&S repairs required. Consider an increase in budget next year.

4530 121 Mill Lane electricity – need to explore further LED lighting and lights on sensors

4570 121 Mill Lane H&S – unbudgeted for building electrical check and remedial works.

4530 122 Bridge Street electricity – seems high given the toilets have been closed. No obvious rogue consumption noted.

4320 125 Burial Ground maintenance. Consider increased budget next year – uneven paths, memorial testing/fixing etc.

4385 126 Car park maintenance. (Part of costs of) hire of sweeper. Consider increase next year – repair of potholes, surfacing, line marking.

4170 130 Stationery & printing. Includes non-budgeted cost of new printer.

4290 210 Ancillary purchase (library). Includes non-budgeted Covid screen plus volunteer refreshments.

4130 230 Bar phone. Note that the line charge is paid up front for the year. This phone line is used for the building and fire alarm remote monitoring.

4005 235 Bar salaries. (To be renamed Community Centre salaries next year). Over budget due to staff costs not budgeted. Also, cleaner staff costs have gone in here. Some of the unplanned staff costs are offset by the furlough income and SMP compensation, which is allocated elsewhere.

4560 260 CC rates. Invoice for the year, so the total amount shows (even though it is paid by monthly instalments).

4590 260 CCTV. Part of the CCTV expenditure is covered by fire insurance income (which shows elsewhere). Council agreed to the other part of expenditure.

4640 310 Audit. See separate breakdown of this code. Credit amount due to accruals at 2020-21 year end. (Seeking further clarification on this from RBS).

4665 310 Legal fees. Unplanned expenditure. Consider increase next year.