

Month 7 (October 2021) I&E

If expenditure/income is spread evenly throughout the year, then at 7 months we should be at 58.3% 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:

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)

4425 110 Consumables – over budget. Mainly due to white lining paint usage when the Grounds Manager was off (incorrect nozzle size used and wrong concentration mix). May need to vire funds such as from 4460 110 white diesel.

4450 110 Red diesel. At budget. We purchase twice a year, and this should see us to year end. We will then have to move to white diesel, as per highlighted in previous reports.

4486 110 Memorial field play area – expenditure on H&S repairs required. Increase in budget factored in for next year.

4490 110 Street furniture – showing as over budget as new Church Road bus shelter expenditure is here. (Bus shelter funded from Taylor Wimpey grant, which will show elsewhere).

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

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

4590 121 Mill Lane CCTV. Over budget. Virement of funds to cover this was agreed in November and is awaiting action.

4530 122 Bridge Street electricity – seems high given the toilets have been closed. No obvious rogue consumption noted. LCC streetlight engineer has now confirmed that the streetlight on the front of the building is **not** running off our electricity supply.

4320 125 Burial Ground maintenance. Budget has been increased for next year – uneven paths, memorial testing/fixing etc.

4385 126 Car park maintenance. (Part of costs of) hire of sweeper. Also repair of potholes (not showing on accounts yet). Budget has been increased next year – repair of potholes, surfacing, line marking.

4120 130 Insurance. Will hopefully be under budget, due to change of insurer and consequent reduced premium. (Insurance invoice is put on for the year, even though the payments come out monthly).

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. To be allocated against Community Centre in 2022-23, not Bar.

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 (for the period when we employed our own cleaner). 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).

4580 260 CC building maintenance. Already over budget and there has been further expenditure in November/December (Youth Club blinds, replacement thermostat, new toilet seats). Consider viring funds from, possibly from the insurance payout.

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 – action outstanding).

4660 310 Admin software & licencing. This will be over-budget at year end. Includes monthly Zoom subscription, which we're hoping to cease by using MS Teams instead. Includes unplanned hardware (hard drive) replacement. Subsequent months will include councillor Office 365 accounts and laptop for new starter.

4665 310 Legal fees. Unplanned expenditure. Increased next year.