

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	342	
102	Accrued Interest	521	
105	VAT Control	19,730	
119	Staff Loans	450	
123	S106 Debtor	9,790	
200	Current Bank A/c	17,695	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	372,193	
208	Public Sector Deposit Fund	203,641	
210	Petty Cash	250	
	Total Current Assets		842,398
<u>Current Liabilities</u>			
501	Creditors Control	9,985	
510	Accruals	2,225	
516	Superannuation Due	4,855	
	Total Current Liabilities		17,065
	Net Current Assets		825,333
	Total Assets less Current Liabilities		825,333
<u>Represented by :-</u>			
300	Current Year Fund	194,918	
310	General Reserve	284,043	
315	Rolling Capital Fund	143,274	
320	Capital Receipts Reserve	18,157	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	139,915	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
	Total Equity		825,333

Summary Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,565	23,565	282,075	258,510		258,510	8.4%
402 Administration-Office	Income	908	908	1,300	392			69.9%
	Expenditure	7,697	7,697	80,900	73,203		73,203	9.5%
	Movement to/(from) Gen Reserve	<u>(6,789)</u>	<u>(6,789)</u>					
403 Administration-Works	Expenditure	1,533	1,533	41,100	39,567		39,567	3.7%
405 Footway Lighting	Expenditure	0	0	15,750	15,750		15,750	0.0%
406 Cemetery & Churchyard	Income	2,164	2,164	20,450	18,286			10.6%
	Expenditure	0	0	10,100	10,100		10,100	0.0%
	Movement to/(from) Gen Reserve	<u>2,164</u>	<u>2,164</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	0	0	33,435	33,435		33,435	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
409 Public Toilets - Car Park	Expenditure	0	0	4,150	4,150		4,150	0.0%
500 Play Areas and Open Spaces	Income	0	0	1,550	1,550			0.0%
	Expenditure	668	668	(5,700)	(6,368)		(6,368)	(11.7%)
	Movement to/(from) Gen Reserve	<u>(668)</u>	<u>(668)</u>					
501 Sunderland Road Rec Ground	Income	514	514	720	206			71.4%
	Expenditure	2,939	2,939	29,000	26,061		26,061	10.1%
	Movement to/(from) Gen Reserve	<u>(2,425)</u>	<u>(2,425)</u>					
502 Nature Reserves	Income	0	0	2,550	2,550			0.0%
	Expenditure	0	0	13,500	13,500		13,500	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	674	674	16,500	15,826		15,826	4.1%
	Movement to/(from) Gen Reserve	<u>(674)</u>	<u>(674)</u>					
601 Precept and Interest	Income	290,239	290,239	581,198	290,959			49.9%
602 Democratic and Civic Costs	Expenditure	531	531	15,200	14,669		14,669	3.5%
700 Capital and Projects	Income	20,829	20,829	17,903	(2,926)			116.3%
	Expenditure	82,129	82,129	79,203	(2,926)		(2,926)	103.7%
	Movement to/(from) Gen Reserve	<u>(61,300)</u>	<u>(61,300)</u>					
Grand Totals:- Income		314,654	314,654	626,471	311,817			50.2%
Expenditure		119,736	119,736	625,863	506,127	0	506,127	19.1%
Net Income over Expenditure		194,918	194,918	608	(194,310)			
Movement to/(from) Gen Reserve		194,918	194,918					

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,291	9,291	113,000	103,709		103,709	8.2%	
4002 Gross Salaries - Works	8,565	8,565	102,500	93,935		93,935	8.4%	
4003 Employers NIC	1,378	1,378	17,300	15,922		15,922	8.0%	
4004 Employers Superannuation	3,851	3,851	47,500	43,649		43,649	8.1%	
4006 H&S Costs/Consultancy	0	0	500	500		500	0.0%	
4010 Miscellaneous Staff Costs	480	480	1,000	520		520	48.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	23,565	23,565	282,075	258,510	0	258,510	8.4%	0
Movement to/(from) Gen Reserve	(23,565)	(23,565)						
402 Administration-Office								
1003 Tourism Income	109	109	500	391			21.8%	
1201 Rent Received Etc	0	0	750	750			0.0%	
1202 Photocopying Income	7	7	50	43			14.8%	
1205 Miscellaneous Income	792	792	0	(792)			0.0%	
Administration-Office :- Income	908	908	1,300	392			69.9%	0
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	9	9	200	191		191	4.5%	
4011 General Rates	0	0	6,700	6,700		6,700	0.0%	
4012 Water Rates	0	0	600	600		600	0.0%	
4014 Electricity	0	0	2,500	2,500		2,500	0.0%	
4015 Gas	(1)	(1)	1,500	1,501		1,501	(0.1%)	
4016 Cleaning Materials etc	68	68	1,250	1,182		1,182	5.4%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0%	
4021 Telephone & Fax	0	0	2,500	2,500		2,500	0.0%	
4022 Postage	72	72	1,200	1,128		1,128	6.0%	
4023 Printing & Stationery	268	268	2,000	1,732		1,732	13.4%	
4024 Subscriptions	2,341	2,341	2,850	509		509	82.1%	
4025 Insurance (excl vehicles)	1,848	1,848	21,500	19,652		19,652	8.6%	
4026 Photocopy Costs	429	429	3,500	3,071		3,071	12.3%	
4027 IT Costs incl Support	335	335	4,500	4,165		4,165	7.4%	
4028 Service Agreements (Other)	574	574	6,500	5,926		5,926	8.8%	
4035 Publications	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	1,670	1,670	4,000	2,330		2,330	41.8%	
4040 Equipment Purchases (Minor)	8	8	2,000	1,992		1,992	0.4%	
4050 Tourism Expenditure	0	0	250	250		250	0.0%	
4051 Bank Charges	39	39	500	461		461	7.9%	

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	750	750		750	0.0%	
4059 Accountancy Fees	37	37	7,000	6,964		6,964	0.5%	
4070 Refreshments	0	0	200	200		200	0.0%	
Administration-Office :- Indirect Expenditure	7,697	7,697	80,900	73,203	0	73,203	9.5%	0
Movement to/(from) Gen Reserve	(6,789)	(6,789)						
403 Administration-Works								
4005 Protective Clothing	0	0	1,300	1,300		1,300	0.0%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	0	0	1,850	1,850		1,850	0.0%	
4012 Water Rates	0	0	200	200		200	0.0%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	430	430	5,500	5,070		5,070	7.8%	
4036 Property Maintenance/Security	95	95	2,000	1,905		1,905	4.7%	
4038 Consumables/Small Tools	13	13	2,500	2,487		2,487	0.5%	
4039 Planting/Trees/Horticulture	0	0	6,250	6,250		6,250	0.0%	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0%	
4042 Equipment/Vehicle Maintenance	436	436	5,000	4,564		4,564	8.7%	
4043 Equipment/Vehicle Fuel	310	310	3,500	3,190		3,190	8.9%	
4044 Vehicle Tax & Insurance	250	250	3,000	2,750		2,750	8.3%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	1,533	1,533	41,100	39,567	0	39,567	3.7%	0
Movement to/(from) Gen Reserve	(1,533)	(1,533)						
405 Footway Lighting								
4014 Electricity	0	0	5,750	5,750		5,750	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	0	0	15,750	15,750	0	15,750	0.0%	0
Movement to/(from) Gen Reserve	0	0						
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	2,164	2,164	20,450	18,286			10.6%	
Cemetery & Churchyard :- Income	2,164	2,164	20,450	18,286			10.6%	0
4011 General Rates	0	0	2,750	2,750		2,750	0.0%	
4012 Water Rates	0	0	100	100		100	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2019

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 Grounds Maintenance	0	0	900	900		900	0.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	0	5,000	5,000		5,000	0.0%	
Cemetery & Churchyard :- Indirect Expenditure	0	0	10,100	10,100	0	10,100	0.0%	0
Movement to/(from) Gen Reserve	2,164	2,164						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	300	300			0.0%	
Town Centre (Including Market) :- Income	0	0	300	300			0.0%	0
4011 General Rates	0	0	12,227	12,227		12,227	0.0%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	253	253		253	0.0%	
4054 Loan Capital Repaid	0	0	355	355		355	0.0%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	0	0	33,435	33,435	0	33,435	0.0%	0
Movement to/(from) Gen Reserve	0	0						
409 Public Toilets - Car Park								
4011 General Rates	0	0	1,850	1,850		1,850	0.0%	
4012 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity	0	0	300	300		300	0.0%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	0	0	4,150	4,150	0	4,150	0.0%	0
Movement to/(from) Gen Reserve	0	0						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	550	550			0.0%	
Play Areas and Open Spaces :- Income	0	0	1,550	1,550			0.0%	0
4007 Health & Safety	0	0	400	400		400	0.0%	
4012 Water Rates	118	118	700	582		582	16.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	549	549	500	(49)		(49)	109.9%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	668	668	(5,700)	(6,368)	0	(6,368)	(11.7%)	0
Movement to/(from) Gen Reserve	(668)	(668)						

Detailed Income & Expenditure by Budget Heading 30/04/2019

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	514	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	0	435	435			0.0%	
1255 Cricket Club Rental	0	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	514	514	720	206			71.4%	0
4012 Water Rates	42	42	800	758		758	5.2%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	0	1,750	1,750		1,750	0.0%	
4046 Bowling Green - SBC	449	449	3,165	2,716		2,716	14.2%	
4047 Equipment Maintenance - SBC	680	680	2,572	1,892		1,892	26.4%	
4048 Cricket Square - SCC	429	429	2,540	2,111		2,111	16.9%	
4049 Equipment Maintenance - SCC	0	0	2,748	2,748		2,748	0.0%	
4060 Other Professional Fees	1,338	1,338	15,225	13,887		13,887	8.8%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,939	2,939	29,000	26,061	0	26,061	10.1%	0
Movement to/(from) Gen Reserve	(2,425)	(2,425)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	550	550			0.0%	
Nature Reserves :- Income	0	0	2,550	2,550			0.0%	0
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	0	0	13,500	13,500	0	13,500	0.0%	0
Movement to/(from) Gen Reserve	0	0						
505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	650	650	0	650	0.0%	0
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	674	674	2,500	1,826		1,826	26.9%	
Christmas Lights :- Indirect Expenditure	<u>674</u>	<u>674</u>	<u>16,500</u>	<u>15,826</u>	<u>0</u>	<u>15,826</u>	<u>4.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(674)</u>	<u>(674)</u>						
601 Precept and Interest								
1101 Precept	290,099	290,099	580,198	290,099			50.0%	
1320 Interest Received - All account	140	140	1,000	860			14.0%	
Precept and Interest :- Income	<u>290,239</u>	<u>290,239</u>	<u>581,198</u>	<u>290,959</u>			<u>49.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>290,239</u>	<u>290,239</u>						
602 Democratic and Civic Costs								
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	476	476	3,000	2,524		2,524	15.9%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	55	55	2,200	2,145		2,145	2.5%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	0	0	3,000	3,000		3,000	0.0%	
4702 Community Events Support	0	0	3,000	3,000		3,000	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>531</u>	<u>531</u>	<u>15,200</u>	<u>14,669</u>	<u>0</u>	<u>14,669</u>	<u>3.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(531)</u>	<u>(531)</u>						
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	10,000	10,000	10,000	0			100.0%	
1364 S106 Money Received	2,926	2,926	0	(2,926)			0.0%	
Capital and Projects :- Income	<u>20,829</u>	<u>20,829</u>	<u>17,903</u>	<u>(2,926)</u>			<u>116.3%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	10,000	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	87,171	87,171	0	(87,171)		(87,171)	0.0%	
4826 CAP - Play Equipment (S'land)	2,926	2,926	0	(2,926)		(2,926)	0.0%	
4915 Transfer to Rolling Capital Fd	51,300	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'ild	10,000	10,000	10,000	0		0	100.0%	

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4970 Transfer from C R R	(37,167)	(37,167)	0	37,167		37,167	0.0%	
4972 Transfer from EMR Fallowfield	(50,004)	(50,004)	0	50,004		50,004	0.0%	
Capital and Projects :- Indirect Expenditure	<u>82,129</u>	<u>82,129</u>	<u>79,203</u>	<u>(2,926)</u>	<u>0</u>	<u>(2,926)</u>	<u>103.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(61,300)</u>	<u>(61,300)</u>						
Grand Totals:- Income	314,654	314,654	626,471	311,817			50.2%	
Expenditure	119,736	119,736	625,863	506,127	0	506,127	19.1%	
Net Income over Expenditure	<u>194,918</u>	<u>194,918</u>	<u>608</u>	<u>(194,310)</u>				
Movement to/(from) Gen Reserve	<u>194,918</u>	<u>194,918</u>						