

Detailed Income & Expenditure by Budget Heading 01/07/2025

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	180,416	270,623	90,207			66.7%	
1077 LPC CIL	4,387	0	(4,387)			0.0%	4,387
1080 Bank Interest	297	0	(297)			0.0%	
1081 CCLA Dividends	7,341	22,800	15,459			32.2%	
1999 Other Income	3,040	0	(3,040)			0.0%	2,890
General Income :- Income	195,481	293,423	97,942			66.6%	7,277
Net Income	195,481	293,423	97,942				
6001 less Transfer to EMR	7,277	0	(7,277)				
Movement to/(from) Gen Reserve	188,204	293,423	105,219				
150 Administration							
4000 Salaries	11,905	98,482	86,577		86,577	12.1%	
4005 Pension	4,811	22,181	17,370		17,370	21.7%	
4009 Bank Charges	41	0	(41)		(41)	0.0%	
4010 Casual Labour	989	0	(989)		(989)	0.0%	
4055 Expenses	172	1,000	828		828	17.2%	
4060 Training	909	450	(459)		(459)	201.9%	
4065 Chairman's Allowance	0	500	500		500	0.0%	
4070 Insurance	3,919	4,225	306		306	92.8%	
4075 Telephone & Internet	0	850	850		850	0.0%	
4080 IT Software and support	1,262	2,559	1,297		1,297	49.3%	
4090 Stationery	1	300	299		299	0.3%	
4091 Cleaning products	0	50	50		50	0.0%	
4100 Printer/copier	234	675	441		441	34.7%	
4105 Office Equipment	68	800	732		732	8.5%	
4106 Office IT equipment	0	500	500		500	0.0%	
4115 Audit	250	1,800	1,550		1,550	13.9%	
4120 Subscriptions	1,169	1,750	581		581	66.8%	
4135 CCTV Maintenance	0	350	350		350	0.0%	
4136 Alarm Maintenance	335	0	(335)		(335)	0.0%	
4140 Communication & Engagement	6	200	194		194	3.2%	
Administration :- Indirect Expenditure	26,072	136,672	110,600	0	110,600	19.1%	0
Net Expenditure	(26,072)	(136,672)	(110,600)				
200 Grounds Maintenance							
4200 Equipment Repairs & Servicing	24	500	476		476	4.8%	
4205 Equipment Replacement	0	500	500		500	0.0%	

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4210 Vehicle Insurance & Road Tax	217	1,000	783		783	21.7%	
4215 Fuel	61	900	839		839	6.8%	
4225 Play Equipment Repairs	66	2,500	2,434		2,434	2.6%	
4230 Playground Inspection	0	265	265		265	0.0%	
4235 Grass Cutting	2,220	9,250	7,030		7,030	24.0%	
4245 Other Grounds Costs	2,634	5,130	2,496		2,496	51.3%	
4246 Himalayan Balsam Removal	144	0	(144)		(144)	0.0%	
4250 Waste Disposal	687	1,550	863		863	44.3%	
4255 Tree Surgery	0	5,000	5,000		5,000	0.0%	
4260 Hedge Cutting	0	312	312		312	0.0%	
4265 Mill Road Water Supply	192	0	(192)		(192)	0.0%	
Grounds Maintenance :- Indirect Expenditure	6,244	26,907	20,663	0	20,663	23.2%	0
Net Expenditure	(6,244)	(26,907)	(20,663)				
<u>210 Village Planting</u>							
1205 Liss in Bloom Fundraising	996	0	(996)			0.0%	
Village Planting :- Income	996	0	(996)				0
4300 Village Planting Expenditure	1,187	1,500	313		313	79.1%	
Village Planting :- Indirect Expenditure	1,187	1,500	313	0	313	79.1%	0
Net Income over Expenditure	(191)	(1,500)	(1,309)				
<u>500 Grants & Donations</u>							
5050 Community Group Grants	12,520	16,586	4,066		4,066	75.5%	
5060 LPC Charity Grants	65,280	65,280	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	77,800	81,866	4,066	0	4,066	95.0%	0
Net Expenditure	(77,800)	(81,866)	(4,066)				
<u>600 Loan Servicing</u>							
6005 Pavilion Loan 1	10,460	27,478	17,018		17,018	38.1%	
Loan Servicing :- Indirect Expenditure	10,460	27,478	17,018	0	17,018	38.1%	0
Net Expenditure	(10,460)	(27,478)	(17,018)				
<u>700 Capital Projects</u>							
6105 Play equip. & safety surfacing	0	5,000	5,000		5,000	0.0%	
6110 Grounds equipment replacement	0	5,000	5,000		5,000	0.0%	
6150 EMR Expenditure	15,358	0	(15,358)		(15,358)	0.0%	15,358

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6545 Himalayan Balsam Removal	0	2,000	2,000		2,000	0.0%	
6555 Feasibility Studes	0	7,000	7,000		7,000	0.0%	
Capital Projects :- Indirect Expenditure	15,358	19,000	3,642	0	3,642	80.8%	15,358
Net Expenditure	(15,358)	(19,000)	(3,642)				
6000 plus Transfer from EMR	15,358	0	(15,358)				
Movement to/(from) Gen Reserve	0	(19,000)	(19,000)				
Grand Totals:- Income	196,477	293,423	96,946			67.0%	
Expenditure	137,120	293,423	156,303	0	156,303	46.7%	
Net Income over Expenditure	59,358	0	(59,358)				
plus Transfer from EMR	15,358	0	(15,358)				
less Transfer to EMR	7,277	0	(7,277)				
Movement to/(from) Gen Reserve	67,438	0	(67,438)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
324 EMR - Play Equipment & Surface	31,776.53		31,776.53
329 EMR - Xmas Decorations	950.04		950.04
335 EMR - RiversideWalk Volunteers	1,137.83	-99.61	1,038.22
336 EMR - Village Planting (LIB)	2,407.55	95.00	2,502.55
339 EMR - CIL	12,694.76	-12,694.76	0.00
340 EMR - VH EnergyWks (HCC Grant)	2,499.00		2,499.00
346 EMR - Mill Road Community Gdn	2,568.55	-2,568.55	0.00
348 EMR - Elections	7,310.00		7,310.00
349 EMR - Grounds and Building Pro	18,734.34		18,734.34
350 EMR - NC Rec Improvements	8,592.74	-2,890.00	5,702.74
356 EMR - Ceremonial Costs	1,217.59	-338.00	879.59
358 EMR - VillageCentreImp. (CIL)	37,571.50		37,571.50
359 EMR - NC MUGA (CIL)	47,000.00		47,000.00
360 EMR - Drainage & Pitch Improve	1,280.00	-1,280.00	0.00
361 EMR - School Zone Imp. (s106)	10,000.68	-8,200.00	1,800.68
362 EMR - Liss Forest Imp. (CIL)	5,573.34	1,280.00	6,853.34
363 EMR - Allotment Improvements	2,193.12		2,193.12
367 EMR - Enviromental Imp. (CIL)	7,156.36	-1,145.00	6,011.36
368 EMR - Highways Improvements	14,480.43		14,480.43
369 EMR - Emergency Response	2,970.39		2,970.39
370 EMR - In Year Grants	600.00	-600.00	0.00
374 EMR - Eco Appraisal	73.10	-73.10	0.00
376 EMR - NC Signage Grant	20.00	-20.00	0.00
377 EMR - Riverside Walk Path(CIL)	994.10		994.10
378 EMR - Bug Hotels (DC Grant)	1,145.00	-940.00	205.00
379 EMR - Energy Funding(HCCGrant)	4,990.00	-4,990.00	0.00
380 EMR - VC Feas. Study (CIL)	130,000.00	10,000.00	140,000.00
381 EMR - RW Allot. Water Supply	0.00	4,300.00	4,300.00
382 EMR - RW Gate	0.00	2,000.00	2,000.00
383 EMR - Wildlife Boxes	0.00	500.00	500.00
384 EMR - Table Tennis - LF & NC	0.00	10,355.14	10,355.14
	355,936.95	-7,308.88	348,628.07