

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
4000 Salaries	11,692	65,860	54,168		54,168	
4001 Pension Ers	2,993	18,155	15,162		15,162	
4002 Employers NI	1,115	9,000	7,885		7,885	
4010 Contract Staff	699	13,000	12,301		12,301	
4070 Member's Expenses	0	100	100		100	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery&Office Supplies	506	1,500	994		994	
4120 Postage	15	50	35		35	
4130 IT Support and Software Subs	581	2,200	1,619		1,619	
4131 Computers and Office Equip	0	200	200		200	
4140 Phone/Broadband	290	1,100	810		810	
4145 Office Electricity	563	4,800	4,237		4,237	
4146 Office Water	93	500	407		407	
4148 Office Maintenance/H&S	26	2,500	2,474		2,474	
4150 Payroll and Audit Services	573	2,600	2,027		2,027	
4155 Professional Fees/Bank Charges	0	20,000	20,000		20,000	
4170 Training	538	2,000	1,462		1,462	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	
4190 Contingency	60	1,500	1,440		1,440	
4200 Membership Subscription	814	1,500	686		686	
4330 Office Cleaner	(220)	800	1,020		1,020	
Administration :- Indirect Expenditure	20,339	157,646	137,307	0	137,307	0
Net Expenditure	(20,339)	(157,646)	(137,307)			
101 Communication						
4195 Website	0	500	500		500	
4196 Noticeboards	0	100	100		100	
4197 Newsletters/Annual Review	0	250	250		250	
Communication :- Indirect Expenditure	0	850	850	0	850	0
Net Expenditure	0	(850)	(850)			
120 Street Lighting						
4315 Streetlight Maintenance	0	4,000	4,000		4,000	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	
4410 Streetlight Electricity	(12,050)	32,000	44,050		44,050	
Street Lighting :- Indirect Expenditure	(12,050)	41,000	53,050	0	53,050	0
Net Expenditure	12,050	(41,000)	(53,050)			

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140 Facilities						
1140 Football Permits	0	3,500	3,500			
1145 All Weather Pitch Income	0	1,000	1,000			
1150 Other Park Permits	0	2,500	2,500			
Facilities :- Income	0	7,000	7,000			0
4220 Car Park Electric	48	960	912		912	
4221 CCTV Maintenance	65	1,000	935		935	
4225 Bus Shelters Maintenance	0	1,000	1,000		1,000	
4230 Dog Bins Emptying	0	3,000	3,000		3,000	
4250 Waste Bins	756	4,560	3,804		3,804	
4300 Repairs & Maintenance	1,320	30,000	28,680		28,680	
Facilities :- Indirect Expenditure	2,189	40,520	38,331	0	38,331	0
Net Income over Expenditure	(2,189)	(33,520)	(31,331)			
160 Buildings						
1120 RKP Base Rent	0	10,000	10,000			
1130 RKP Turnover Rent	0	30,000	30,000			
Buildings :- Income	0	40,000	40,000			0
4300 Repairs & Maintenance	1,834	12,000	10,166		10,166	
4345 RKP Cleaning	600	5,500	4,900		4,900	
Buildings :- Indirect Expenditure	2,434	17,500	15,066	0	15,066	0
Net Income over Expenditure	(2,434)	22,500	24,934			
180 Grounds Maintenance						
1085 Devolved Services Income	6,198	5,688	(510)			
Grounds Maintenance :- Income	6,198	5,688	(510)			0
4360 Annual G.M. Contract	3,167	32,000	28,834		28,834	
4363 Devolved Services	0	8,000	8,000		8,000	
4370 Tree Work	0	10,000	10,000		10,000	
4371 Equipment & Tree Safety Survey	0	1,500	1,500		1,500	
Grounds Maintenance :- Indirect Expenditure	3,167	51,500	48,334	0	48,334	0
Net Income over Expenditure	3,032	(45,812)	(48,844)			
185 Allotments						
1170 Allotments Income	18	950	933			
Allotments :- Income	18	950	933			0

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4380 Allotments	151	1,000	849		849	
Allotments :- Indirect Expenditure	<u>151</u>	<u>1,000</u>	<u>849</u>	<u>0</u>	<u>849</u>	<u>0</u>
Net Income over Expenditure	<u>(133)</u>	<u>(50)</u>	<u>83</u>			
<u>190 Churchyard</u>						
1160 Churchyard Income	500	5,000	4,500			
Churchyard :- Income	<u>500</u>	<u>5,000</u>	<u>4,500</u>			<u>0</u>
4270 Churchyard Waste Charges	0	60	60		60	
4271 Memorial Inspections	0	300	300		300	
4367 Churchyard Maintenance	270	6,000	5,730		5,730	
Churchyard :- Indirect Expenditure	<u>270</u>	<u>6,360</u>	<u>6,090</u>	<u>0</u>	<u>6,090</u>	<u>0</u>
Net Income over Expenditure	<u>230</u>	<u>(1,360)</u>	<u>(1,590)</u>			
<u>230 Events</u>						
1110 Event Grants/Income	2,990	0	(2,990)			
Events :- Income	<u>2,990</u>	<u>0</u>	<u>(2,990)</u>			<u>0</u>
4310 Annual Events	9,731	10,000	269		269	
Events :- Indirect Expenditure	<u>9,731</u>	<u>10,000</u>	<u>269</u>	<u>0</u>	<u>269</u>	<u>0</u>
Net Income over Expenditure	<u>(6,741)</u>	<u>(10,000)</u>	<u>(3,259)</u>			
<u>240 Projects and Grants</u>						
4391 Grants	2,000	10,000	8,000		8,000	
4392 Playground Renewal	0	5,000	5,000		5,000	
4393 Traffic Calming	(986)	0	986		986	
4395 ANPR	0	35,000	35,000		35,000	
Projects and Grants :- Indirect Expenditure	<u>1,015</u>	<u>50,000</u>	<u>48,986</u>	<u>0</u>	<u>48,986</u>	<u>0</u>
Net Expenditure	<u>(1,015)</u>	<u>(50,000)</u>	<u>(48,986)</u>			
<u>280 Income</u>						
1076 Precept	157,067	314,134	157,067			
1080 Sponsorship & Donations	0	3,500	3,500			
1090 Interest Received	0	100	100			
1100 Miscellaneous Income	0	5	5			
Income :- Income	<u>157,067</u>	<u>317,739</u>	<u>160,672</u>			<u>0</u>
Net Income	<u>157,067</u>	<u>317,739</u>	<u>160,672</u>			

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Grand Totals:- Income	166,773	376,377	209,604			
Expenditure	27,244	376,376	349,132	0	349,132	
Net Income over Expenditure	<u>139,529</u>	<u>1</u>	<u>(139,528)</u>			
Movement to/(from) Gen Reserve	<u>139,529</u>					