

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	51,730	65,860	14,130		14,130	78.5%	
4001 Pension Ers	12,483	18,155	5,672		5,672	68.8%	
4002 Employers NI	4,758	9,000	4,242		4,242	52.9%	
4010 Contract Staff	6,284	13,000	6,716		6,716	48.3%	
4070 Member's Expenses	10	100	90		90	10.0%	
4090 Insurance	5,508	5,300	(208)		(208)	103.9%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	1,342	1,500	158		158	89.4%	
4120 Postage	43	50	7		7	85.8%	
4130 IT Support and Software Subs	1,703	2,200	497		497	77.4%	
4131 Computers and Office Equip	194	200	6		6	96.9%	
4140 Phone/Broadband	922	1,100	178		178	83.8%	
4145 Office Electricity	1,270	4,800	3,530		3,530	26.5%	
4146 Office Water	93	500	407		407	18.6%	
4148 Office Maintenance/H&S	397	2,500	2,103		2,103	15.9%	
4150 Payroll and Audit Services	2,123	2,600	477		477	81.7%	
4155 Professional Fees/Bank Charges	7,205	20,000	12,795		12,795	36.0%	
4170 Training	1,102	2,000	898		898	55.1%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	598	1,500	902		902	39.9%	
4200 Membership Subscription	880	1,500	620		620	58.7%	
4330 Office Cleaner	(33)	800	833		833	(4.1%)	
Administration :- Indirect Expenditure	100,602	157,646	57,044	0	57,044	63.8%	0
Net Expenditure	(100,602)	(157,646)	(57,044)				
<u>101 Communication</u>							
4195 Website	232	500	268		268	46.5%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	232	850	618	0	618	27.3%	0
Net Expenditure	(232)	(850)	(618)				
<u>120 Street Lighting</u>							
4315 Streetlight Maintenance	1,468	4,000	2,532		2,532	36.7%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	6,973	32,000	25,027		25,027	21.8%	
Street Lighting :- Indirect Expenditure	8,442	41,000	32,558	0	32,558	20.6%	0
Net Expenditure	(8,442)	(41,000)	(32,558)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Facilities							
1140 Football Permits	4,940	3,500	(1,440)			141.1%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,763	2,500	737			70.5%	
Facilities :- Income	6,703	7,000	297			95.8%	0
4220 Car Park Electric	160	960	800		800	16.7%	
4221 CCTV Maintenance	824	1,000	176		176	82.4%	
4225 Street Furniture Maintenance	390	1,000	610		610	39.0%	
4230 Dog Bins Emptying	(316)	3,000	3,316		3,316	(10.5%)	
4250 Waste Bins	3,325	4,560	1,235		1,235	72.9%	
4300 Repairs & Maintenance	11,773	30,000	18,227		18,227	39.2%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	20,615	40,520	19,905	0	19,905	50.9%	0
Net Income over Expenditure	(13,912)	(33,520)	(19,608)				
160 Buildings							
1115 Churchill Hall Rent	20	0	(20)			0.0%	
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	13,877	30,000	16,123			46.3%	
1135 Buildings Misc Income	479	0	(479)			0.0%	
Buildings :- Income	14,376	40,000	25,624			35.9%	0
4300 Repairs & Maintenance	5,770	12,000	6,230		6,230	48.1%	
4345 RKP Cleaning	3,660	5,500	1,840		1,840	66.5%	
Buildings :- Indirect Expenditure	9,430	17,500	8,070	0	8,070	53.9%	0
Net Income over Expenditure	4,946	22,500	17,554				
180 Grounds Maintenance							
1085 Devolved Services Income	6,198	5,688	(510)			109.0%	
Grounds Maintenance :- Income	6,198	5,688	(510)			109.0%	0
4360 Park/Footpaths Grds Maint	21,035	32,000	10,965		10,965	65.7%	
4363 Devolved Services	1,475	8,000	6,525		6,525	18.4%	
4370 Tree Work	0	10,000	10,000		10,000	0.0%	
4371 Equipment & Tree Safety Survey	310	1,500	1,190		1,190	20.7%	
Grounds Maintenance :- Indirect Expenditure	22,820	51,500	28,680	0	28,680	44.3%	0
Net Income over Expenditure	(16,622)	(45,812)	(29,190)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>185 Allotments</u>							
1170 Allotments Income	1,033	950	(83)			108.7%	
Allotments :- Income	<u>1,033</u>	<u>950</u>	<u>(83)</u>			<u>108.7%</u>	<u>0</u>
4380 Allotments	583	1,000	417		417	58.3%	
Allotments :- Indirect Expenditure	<u>583</u>	<u>1,000</u>	<u>417</u>	<u>0</u>	<u>417</u>	<u>58.3%</u>	<u>0</u>
Net Income over Expenditure	<u>450</u>	<u>(50)</u>	<u>(500)</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	6,300	5,000	(1,300)			126.0%	
Churchyard :- Income	<u>6,300</u>	<u>5,000</u>	<u>(1,300)</u>			<u>126.0%</u>	<u>0</u>
4270 Churchyard Waste Charges	0	60	60		60	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	2,280	6,000	3,720		3,720	38.0%	
Churchyard :- Indirect Expenditure	<u>2,280</u>	<u>6,360</u>	<u>4,080</u>	<u>0</u>	<u>4,080</u>	<u>35.8%</u>	<u>0</u>
Net Income over Expenditure	<u>4,020</u>	<u>(1,360)</u>	<u>(5,380)</u>				
<u>230 Events</u>							
1110 Event Grants/Income	5,795	0	(5,795)			0.0%	
Events :- Income	<u>5,795</u>	<u>0</u>	<u>(5,795)</u>				<u>0</u>
4310 Annual Events	11,049	10,000	(1,049)		(1,049)	110.5%	
Events :- Indirect Expenditure	<u>11,049</u>	<u>10,000</u>	<u>(1,049)</u>	<u>0</u>	<u>(1,049)</u>	<u>110.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,254)</u>	<u>(10,000)</u>	<u>(4,746)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	5,437	10,000	4,563		4,563	54.4%	
4392 Playground Renewal	0	5,000	5,000		5,000	0.0%	
4393 Traffic Calming	(986)	0	986		986	0.0%	
4395 ANPR	0	35,000	35,000		35,000	0.0%	
Projects and Grants :- Indirect Expenditure	<u>4,452</u>	<u>50,000</u>	<u>45,548</u>	<u>0</u>	<u>45,548</u>	<u>8.9%</u>	<u>0</u>
Net Expenditure	<u>(4,452)</u>	<u>(50,000)</u>	<u>(45,548)</u>				
<u>280 Income</u>							
1076 Precept	314,134	314,134	0			100.0%	
1080 Sponsorship & Donations	0	3,500	3,500			0.0%	
1090 Interest Received	648	100	(548)			648.4%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100 Miscellaneous Income	2,336	5	(2,331)			46720.0	
Income :- Income	<u>317,118</u>	<u>317,739</u>	<u>621</u>			<u>99.8%</u>	<u>0</u>
Net Income	<u>317,118</u>	<u>317,739</u>	<u>621</u>				
Grand Totals:- Income	357,524	376,377	18,853			95.0%	
Expenditure	180,505	376,376	195,871	0	195,871	48.0%	
Net Income over Expenditure	<u>177,019</u>	<u>1</u>	<u>(177,018)</u>				
Movement to/(from) Gen Reserve	<u>177,019</u>						