

Detailed Profit and Loss Account - By Cost Centre

Month 8 Date 30/11/2022

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
100 Administration			
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Salaries	7,495	46,042
4001	Pension Ers	1,881	12,087
4002	Employers NI	721	4,126
4010	Contract Staff	630	6,476
4090	Insurance	0	5,288
4100	Mortgage Payments	0	1,991
4110	Stationery&Office Supplies	78	833
4120	Postage	2	2
4130	IT Support and Software Subs	183	2,288
4131	Computers and Office Equip	32	166
4140	Phone/Broadband	0	769
4145	Office Electricity	0	1,390
4148	Office Maintenance/H&S	0	554
4150	Payroll and Audit Services	1,102	1,886
4155	Professional Fees/Bank Charges	(1,071)	54
4170	Training	(120)	768
4180	Election/APM/Public Meetings	0	122
4190	Contingency	334	1,456
4200	Membership Subscription	0	800
4330	Office Cleaner	0	(11)
4390	Miscellaneous - Admin	(325)	0
4800	Spend from General Reserves	(2,270)	0
	Total Indirect/Overhead Expenditure	8,671	87,086
	Profit before Other Costs & Income	(8,671)	(87,086)
	% Profit before Other Costs & Income		
101 Communication			
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4195	Website	0	233
	Total Indirect/Overhead Expenditure	0	233
	Profit before Other Costs & Income	0	(233)
	% Profit before Other Costs & Income		
120 Street Lighting			
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4315	Streetlight Maintenance	0	723
4410	Streetlight Electricity	0	3,645
	Total Indirect/Overhead Expenditure	0	4,368
	Profit before Other Costs & Income	0	(4,368)
	% Profit before Other Costs & Income		

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<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
140 Facilities			
<u>Account</u>	<u>Sales/Income</u>		
1140	Football Permits	0	3,542
1150	Other Park Permits	0	1,718
	Total Sales/Income	0	5,260
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4220	Car Park Electric	45	319
4250	Waste Bins	356	2,293
4300	Repairs & Maintenance	295	18,581
4800	Spend from General Reserves	0	704
	Total Indirect/Overhead Expenditure	696	21,897
	Profit before Other Costs & Income	(696)	(16,637)
	% Profit before Other Costs & Income		-316.32%
160 Buildings			
<u>Account</u>	<u>Sales/Income</u>		
1130	RKP Turnover Rent	0	14,164
	Total Sales/Income	0	14,164
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4300	Repairs & Maintenance	2,929	6,401
4345	RKP Cleaning	465	3,378
	Total Indirect/Overhead Expenditure	3,394	9,779
	Profit before Other Costs & Income	(3,394)	4,385
	% Profit before Other Costs & Income		30.96%
180 Grounds Maintenance			
<u>Account</u>	<u>Sales/Income</u>		
1085	Devolved Services Income	0	5,687
	Total Sales/Income	0	5,687
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4360	Annual G.M. Contract	1,302	12,361
4363	Devolved Services	0	7,787
4370	Tree Work	0	1,200
4371	Equipment & Tree Safety Survey	645	645
	Total Indirect/Overhead Expenditure	1,947	21,992
	Profit before Other Costs & Income	(1,947)	(16,306)
	% Profit before Other Costs & Income		-286.74%
185 Allotments			
<u>Account</u>	<u>Sales/Income</u>		
1170	Allotments Income	740	743
	Total Sales/Income	740	743

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		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4300	Repairs & Maintenance	(68)	0
4380	Allotments	15	871
	Total Indirect/Overhead Expenditure	(53)	871
	Profit before Other Costs & Income	793	(128)
	% Profit before Other Costs & Income	107.16%	-17.24%
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190 Churchyard			
<u>Account</u>	<u>Sales/Income</u>		
1160	Churchyard Income	483	2,917
	Total Sales/Income	483	2,917
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4367	Churchyard Maintenance	341	2,484
	Total Indirect/Overhead Expenditure	341	2,484
	Profit before Other Costs & Income	142	433
	% Profit before Other Costs & Income	29.45%	14.84%
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230 Events			
<u>Account</u>	<u>Sales/Income</u>		
1110	Event Grants	0	805
	Total Sales/Income	0	805
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4310	Annual Events	647	1,755
4312	Queens Platinum Jubilee	0	5,485
	Total Indirect/Overhead Expenditure	647	7,239
	Profit before Other Costs & Income	(647)	(6,434)
	% Profit before Other Costs & Income		-799.29%
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240 Projects and Grants			
<u>Account</u>	<u>Sales/Income</u>		
1079	S106 Grants	0	112,760
	Total Sales/Income	0	112,760
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4391	Grants	0	3,673
4392	Playground Renewal	0	2,328
4394	CCTV Extension	0	3,750
4396	S106 Playground Expenditure	0	79,315
4800	Spend from General Reserves	2,270	31,620
	Total Indirect/Overhead Expenditure	2,270	120,686
	Profit before Other Costs & Income	(2,270)	(7,926)
	% Profit before Other Costs & Income		-7.03%

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280 Income			
<u>Account</u>	<u>Sales/Income</u>		
1076	Precept	0	276,497
1080	Sponsorship & Donations	0	3,758
1090	Interest Received	0	69
1100	Miscellaneous Income	0	175
	Total Sales/Income	0	280,499

COST CENTRE TOTALS

Total Income/Sales	1,223	422,833
Total Expenditure/Costs	17,913	276,635
Surplus of Income over Expenditure	(16,689)	146,198
% Surplus to Income/Sales	-1,364.25%	34.58%