

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	70,508	65,860	(4,648)		(4,648)	107.1%	
4001 Pension Ers	16,933	18,155	1,222		1,222	93.3%	
4002 Employers NI	6,408	9,000	2,592		2,592	71.2%	
4010 Contract Staff	8,362	13,000	4,638		4,638	64.3%	
4070 Member's Expenses	43	100	57		57	43.3%	
4090 Insurance	5,508	5,300	(208)		(208)	103.9%	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4110 Stationery&Office Supplies	1,919	1,500	(419)		(419)	127.9%	
4120 Postage	43	50	7		7	85.8%	
4130 IT Support and Software Subs	2,081	2,200	119		119	94.6%	
4131 Computers and Office Equip	194	200	6		6	96.9%	
4140 Phone/Broadband	1,236	1,100	(136)		(136)	112.3%	
4145 Office Electricity	2,460	4,800	2,340		2,340	51.3%	
4146 Office Water	93	500	407		407	18.6%	
4148 Office Maintenance/H&S	545	2,500	1,955		1,955	21.8%	
4150 Payroll and Audit Services	2,216	2,600	384		384	85.2%	
4155 Professional Fees/Bank Charges	7,240	20,000	12,760		12,760	36.2%	
4170 Training	1,350	2,000	650		650	67.5%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	647	1,500	853		853	43.1%	
4200 Membership Subscription	1,323	1,500	177		177	88.2%	
4330 Office Cleaner	352	800	448		448	44.0%	
Administration :- Indirect Expenditure	133,440	157,646	24,206	0	24,206	84.6%	0
Net Expenditure	(133,440)	(157,646)	(24,206)				
101 Communication							
4195 Website	351	500	149		149	70.3%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	351	850	499	0	499	41.3%	0
Net Expenditure	(351)	(850)	(499)				
120 Street Lighting							
4315 Streetlight Maintenance	1,745	4,000	2,255		2,255	43.6%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	23,284	32,000	8,716		8,716	72.8%	
Street Lighting :- Indirect Expenditure	25,030	41,000	15,970	0	15,970	61.0%	0
Net Expenditure	(25,030)	(41,000)	(15,970)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	5,030	3,500	(1,530)			143.7%	
1145 All Weather Pitch Income	1,462	1,000	(462)			146.2%	
1150 Other Park Permits	2,554	2,500	(54)			102.2%	
Facilities :- Income	9,046	7,000	(2,046)			129.2%	0
4220 Car Park Electric	236	960	724		724	24.6%	
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	1,217	3,000	1,783		1,783	40.6%	
4250 Waste Bins	4,278	4,560	282		282	93.8%	
4300 Repairs & Maintenance	12,208	30,000	17,792		17,792	40.7%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	23,611	40,520	16,909	0	16,909	58.3%	0
Net Income over Expenditure	(14,565)	(33,520)	(18,955)				
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	8,900	12,000	3,100		3,100	74.2%	
4345 RKP Cleaning	5,440	5,500	60		60	98.9%	
Buildings :- Indirect Expenditure	14,340	17,500	3,160	0	3,160	81.9%	0
Net Income over Expenditure	36	22,500	22,464				
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
4300 Repairs & Maintenance	22	0	(22)		(22)	0.0%	
4360 Park/Footpaths Grds Maint	26,003	32,000	5,997		5,997	81.3%	
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	27,810	51,500	23,690	0	23,690	54.0%	0
Net Income over Expenditure	(21,611)	(45,812)	(24,201)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	1,132	950	(182)			119.1%	
Allotments :- Income	<u>1,132</u>	<u>950</u>	<u>(182)</u>			<u>119.1%</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>549</u>	<u>(50)</u>	<u>(599)</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	9,050	5,000	(4,050)			181.0%	
Churchyard :- Income	<u>9,050</u>	<u>5,000</u>	<u>(4,050)</u>			<u>181.0%</u>	<u>0</u>
4270 Churchyard Waste Charges	55	60	5		5	91.7%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	3,090	6,000	2,910		2,910	51.5%	
Churchyard :- Indirect Expenditure	<u>3,145</u>	<u>6,360</u>	<u>3,215</u>	<u>0</u>	<u>3,215</u>	<u>49.4%</u>	<u>0</u>
Net Income over Expenditure	<u>5,905</u>	<u>(1,360)</u>	<u>(7,265)</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	11,463	10,000	(1,463)		(1,463)	114.6%	
Events :- Indirect Expenditure	<u>11,463</u>	<u>10,000</u>	<u>(1,463)</u>	<u>0</u>	<u>(1,463)</u>	<u>114.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,668)</u>	<u>(10,000)</u>	<u>(4,332)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	6,841	10,000	3,159		3,159	68.4%	
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>5,856</u>	<u>50,000</u>	<u>44,144</u>	<u>0</u>	<u>44,144</u>	<u>11.7%</u>	<u>0</u>
Net Expenditure	<u>(5,856)</u>	<u>(50,000)</u>	<u>(44,144)</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	1,124	100	(1,024)			1124.0%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100 Miscellaneous Income	4,743	5	(4,738)			94863.4	
Income :- Income	<u>320,001</u>	<u>317,739</u>	<u>(2,262)</u>			<u>100.7%</u>	<u>0</u>
Net Income	<u>320,001</u>	<u>317,739</u>	<u>(2,262)</u>				
Grand Totals:- Income	365,598	376,377	10,779			97.1%	
Expenditure	245,628	376,376	130,748	0	130,748	65.3%	
Net Income over Expenditure	<u>119,970</u>	<u>1</u>	<u>(119,969)</u>				
Movement to/(from) Gen Reserve	<u>119,970</u>						