

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2023

Month No: 9

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>100 Administration</b>               |                        |                   |                    |                          |                    |              |                         |
| 4000 Salaries                           | 57,798                 | 65,860            | 8,062              |                          | 8,062              | 87.8%        |                         |
| 4001 Pension Ers                        | 13,921                 | 18,155            | 4,234              |                          | 4,234              | 76.7%        |                         |
| 4002 Employers NI                       | 5,281                  | 9,000             | 3,719              |                          | 3,719              | 58.7%        |                         |
| 4010 Contract Staff                     | 6,944                  | 13,000            | 6,056              |                          | 6,056              | 53.4%        |                         |
| 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         | 1,549                  | 1,500             | (49)               |                          | (49)               | 103.2%       |                         |
| 4120 Postage                            | 43                     | 50                | 7                  |                          | 7                  | 85.8%        |                         |
| 4130 IT Support and Software Subs       | 1,986                  | 2,200             | 214                |                          | 214                | 90.3%        |                         |
| 4131 Computers and Office Equip         | 194                    | 200               | 6                  |                          | 6                  | 96.9%        |                         |
| 4140 Phone/Broadband                    | 922                    | 1,100             | 178                |                          | 178                | 83.8%        |                         |
| 4145 Office Electricity                 | 1,665                  | 4,800             | 3,135              |                          | 3,135              | 34.7%        |                         |
| 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         | 2,154                  | 2,600             | 446                |                          | 446                | 82.8%        |                         |
| 4155 Professional Fees/Bank Charges     | 7,239                  | 20,000            | 12,761             |                          | 12,761             | 36.2%        |                         |
| 4170 Training                           | 1,222                  | 2,000             | 778                |                          | 778                | 61.1%        |                         |
| 4180 Election/APM/Public Meetings       | 0                      | 1,000             | 1,000              |                          | 1,000              | 0.0%         |                         |
| 4190 Contingency                        | 624                    | 1,500             | 876                |                          | 876                | 41.6%        |                         |
| 4200 Membership Subscription            | 1,228                  | 1,500             | 272                |                          | 272                | 81.9%        |                         |
| 4330 Office Cleaner                     | 352                    | 800               | 448                |                          | 448                | 44.0%        |                         |
| Administration :- Indirect Expenditure  | <b>111,120</b>         | <b>157,646</b>    | <b>46,526</b>      | <b>0</b>                 | <b>46,526</b>      | <b>70.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(111,120)</b>       | <b>(157,646)</b>  | <b>(46,526)</b>    |                          |                    |              |                         |
| <b>101 Communication</b>                |                        |                   |                    |                          |                    |              |                         |
| 4195 Website                            | 311                    | 500               | 189                |                          | 189                | 62.3%        |                         |
| 4196 Noticeboards                       | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4197 Newsletters/Annual Review          | 0                      | 250               | 250                |                          | 250                | 0.0%         |                         |
| Communication :- Indirect Expenditure   | <b>311</b>             | <b>850</b>        | <b>539</b>         | <b>0</b>                 | <b>539</b>         | <b>36.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(311)</b>           | <b>(850)</b>      | <b>(539)</b>       |                          |                    |              |                         |
| <b>120 Street Lighting</b>              |                        |                   |                    |                          |                    |              |                         |
| 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            | 8,793                  | 32,000            | 23,207             |                          | 23,207             | 27.5%        |                         |
| Street Lighting :- Indirect Expenditure | <b>10,539</b>          | <b>41,000</b>     | <b>30,461</b>      | <b>0</b>                 | <b>30,461</b>      | <b>25.7%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(10,539)</b>        | <b>(41,000)</b>   | <b>(30,461)</b>    |                          |                    |              |                         |

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|--|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>140 Facilities</b>                              |                        |                   |                    |                          |                    |               |                         |
| 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%         |                         |
| <b>Facilities :- Income</b>                        | <b>6,703</b>           | <b>7,000</b>      | <b>297</b>         |                          |                    | <b>95.8%</b>  | <b>0</b>                |
| 4220 Car Park Electric                             | 185                    | 960               | 775                |                          | 775                | 19.3%         |                         |
| 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                                    | 3,632                  | 4,560             | 928                |                          | 928                | 79.7%         |                         |
| 4300 Repairs & Maintenance                         | 11,826                 | 30,000            | 18,174             |                          | 18,174             | 39.4%         |                         |
| 4800 Spend from General Reserves                   | 4,458                  | 0                 | (4,458)            |                          | (4,458)            | 0.0%          |                         |
| <b>Facilities :- Indirect Expenditure</b>          | <b>21,000</b>          | <b>40,520</b>     | <b>19,520</b>      | <b>0</b>                 | <b>19,520</b>      | <b>51.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(14,297)</b>        | <b>(33,520)</b>   | <b>(19,223)</b>    |                          |                    |               |                         |
| <b>160 Buildings</b>                               |                        |                   |                    |                          |                    |               |                         |
| 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%          |                         |
| <b>Buildings :- Income</b>                         | <b>14,376</b>          | <b>40,000</b>     | <b>25,624</b>      |                          |                    | <b>35.9%</b>  | <b>0</b>                |
| 4300 Repairs & Maintenance                         | 6,148                  | 12,000            | 5,852              |                          | 5,852              | 51.2%         |                         |
| 4345 RKP Cleaning                                  | 4,260                  | 5,500             | 1,240              |                          | 1,240              | 77.5%         |                         |
| <b>Buildings :- Indirect Expenditure</b>           | <b>10,408</b>          | <b>17,500</b>     | <b>7,092</b>       | <b>0</b>                 | <b>7,092</b>       | <b>59.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>3,968</b>           | <b>22,500</b>     | <b>18,532</b>      |                          |                    |               |                         |
| <b>180 Grounds Maintenance</b>                     |                        |                   |                    |                          |                    |               |                         |
| 1085 Devolved Services Income                      | 6,198                  | 5,688             | (510)              |                          |                    | 109.0%        |                         |
| <b>Grounds Maintenance :- Income</b>               | <b>6,198</b>           | <b>5,688</b>      | <b>(510)</b>       |                          |                    | <b>109.0%</b> | <b>0</b>                |
| 4360 Park/Footpaths Grds Maint                     | 22,417                 | 32,000            | 9,584              |                          | 9,584              | 70.1%         |                         |
| 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%         |                         |
| <b>Grounds Maintenance :- Indirect Expenditure</b> | <b>24,202</b>          | <b>51,500</b>     | <b>27,299</b>      | <b>0</b>                 | <b>27,299</b>      | <b>47.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(18,003)</b>        | <b>(45,812)</b>   | <b>(27,809)</b>    |                          |                    |               |                         |

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|---|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>185 Allotments</u>                       |                        |                   |                    |                          |                    |               |                         |
| 1170 Allotments Income                      | 1,055                  | 950               | (105)              |                          |                    | 111.0%        |                         |
| Allotments :- Income                        | <u>1,055</u>           | <u>950</u>        | <u>(105)</u>       |                          |                    | <u>111.0%</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>                |
| <b>Net Income over Expenditure</b>          | <u>472</u>             | <u>(50)</u>       | <u>(522)</u>       |                          |                    |               |                         |
| <u>190 Churchyard</u>                       |                        |                   |                    |                          |                    |               |                         |
| 1160 Churchyard Income                      | 7,700                  | 5,000             | (2,700)            |                          |                    | 154.0%        |                         |
| Churchyard :- Income                        | <u>7,700</u>           | <u>5,000</u>      | <u>(2,700)</u>     |                          |                    | <u>154.0%</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                 | 2,550                  | 6,000             | 3,450              |                          | 3,450              | 42.5%         |                         |
| Churchyard :- Indirect Expenditure          | <u>2,550</u>           | <u>6,360</u>      | <u>3,810</u>       | <u>0</u>                 | <u>3,810</u>       | <u>40.1%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>          | <u>5,150</u>           | <u>(1,360)</u>    | <u>(6,510)</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                          | 11,144                 | 10,000            | (1,144)            |                          | (1,144)            | 111.4%        |                         |
| Events :- Indirect Expenditure              | <u>11,144</u>          | <u>10,000</u>     | <u>(1,144)</u>     | <u>0</u>                 | <u>(1,144)</u>     | <u>111.4%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>          | <u>(5,349)</u>         | <u>(10,000)</u>   | <u>(4,651)</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>                |
| <b>Net Expenditure</b>                      | <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                | 1,674                  | 3,500             | 1,826              |                          |                    | 47.8%         |                         |
| 1090 Interest Received                      | 1,124                  | 100               | (1,024)            |                          |                    | 1124.0%       |                         |

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|--------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 1100 Miscellaneous Income      | 2,336                  | 5                 | (2,331)            |                          |                    | 46720.0       |                         |
| Income :- Income               | <u>319,268</u>         | <u>317,739</u>    | <u>(1,529)</u>     |                          |                    | <u>100.5%</u> | <u>0</u>                |
| Net Income                     | <u>319,268</u>         | <u>317,739</u>    | <u>(1,529)</u>     |                          |                    |               |                         |
| Grand Totals:- Income          | 361,096                | 376,377           | 15,281             |                          |                    | 95.9%         |                         |
| Expenditure                    | 196,308                | 376,376           | 180,068            | 0                        | 180,068            | 52.2%         |                         |
| Net Income over Expenditure    | <u>164,788</u>         | <u>1</u>          | <u>(164,787)</u>   |                          |                    |               |                         |
| Movement to/(from) Gen Reserve | <u>164,788</u>         |                   |                    |                          |                    |               |                         |