

Detailed Income & Expenditure by Budget Heading 28/02/2023

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	63,148	57,234	(5,914)		(5,914)	110.3%	
4001 Pension Ers	16,380	14,767	(1,613)		(1,613)	110.9%	
4002 Employers NI	5,545	3,900	(1,645)		(1,645)	142.2%	
4009 Recruitment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	8,779	15,000	6,221		6,221	58.5%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	5,288	5,300	12		12	99.8%	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4110 Stationery&Office Supplies	1,309	1,250	(59)		(59)	104.8%	
4120 Postage	2	100	98		98	2.4%	
4130 IT Support and Software Subs	2,423	2,300	(123)		(123)	105.3%	
4131 Computers and Office Equip	166	300	134		134	55.2%	
4140 Phone/Broadband	1,031	1,000	(31)		(31)	103.1%	
4145 Office Electricity	2,609	2,500	(109)		(109)	104.4%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	554	2,000	1,446		1,446	27.7%	
4150 Payroll and Audit Services	2,428	1,500	(928)		(928)	161.8%	
4155 Professional Fees/Bank Charges	118	25,000	24,882		24,882	0.5%	
4170 Training	1,155	1,200	45		45	96.3%	
4180 Election/APM/Public Meetings	122	150	28		28	81.3%	
4190 Contingency	1,586	2,000	414		414	79.3%	
4200 Membership Subscription	1,096	1,500	404		404	73.1%	
4330 Office Cleaner	374	800	426		426	46.8%	
Administration :- Indirect Expenditure	118,094	144,454	26,360	0	26,360	81.8%	0
Net Expenditure	(118,094)	(144,454)	(26,360)				
101 Communication							
4195 Website	295	750	455		455	39.4%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual Review	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	295	1,750	1,455	0	1,455	16.9%	0
Net Expenditure	(295)	(1,750)	(1,455)				
120 Street Lighting							
4315 Streetlight Maintenance	1,265	4,000	2,735		2,735	31.6%	
4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital- Streetlight Renewal	0	10,000	10,000		10,000	0.0%	

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4410 Streetlight Electricity	3,668	8,800	5,132		5,132	41.7%	
Street Lighting :- Indirect Expenditure	4,933	27,800	22,867	0	22,867	17.7%	0
Net Expenditure	(4,933)	(27,800)	(22,867)				
<u>140 Facilities</u>							
1140 Football Permits	3,632	3,500	(132)			103.8%	
1145 All Weather Pitch Income	1,450	1,000	(450)			145.0%	
1150 Other Park Permits	2,143	2,700	557			79.4%	
Facilities :- Income	7,224	7,200	(24)			100.3%	0
4220 Car Park Electric	353	250	(103)		(103)	141.4%	
4221 CCTV Maintenance	21	1,000	979		979	2.1%	
4225 Bus Shelters Maintenance	263	1,000	737		737	26.3%	
4230 Dog Bins Emptying	2,147	6,000	3,853		3,853	35.8%	
4250 Waste Bins	3,112	6,000	2,888		2,888	51.9%	
4300 Repairs & Maintenance	21,543	45,000	23,457		23,457	47.9%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	28,143	59,250	31,107	0	31,107	47.5%	0
Net Income over Expenditure	(20,919)	(52,050)	(31,131)				
<u>160 Buildings</u>							
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	14,164	8,000	(6,164)			177.0%	
Buildings :- Income	14,164	18,000	3,836			78.7%	0
4300 Repairs & Maintenance	10,809	10,000	(809)		(809)	108.1%	
4345 RKP Cleaning	4,713	3,000	(1,713)		(1,713)	157.1%	
Buildings :- Indirect Expenditure	15,522	13,000	(2,522)	0	(2,522)	119.4%	0
Net Income over Expenditure	(1,359)	5,000	6,359				
<u>180 Grounds Maintenance</u>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	5,687	0	(5,687)				0
4360 Annual G.M. Contract	17,110	35,000	17,890		17,890	48.9%	
4363 Devolved Services	7,787	2,000	(5,787)		(5,787)	389.3%	
4370 Tree Work	3,610	15,000	11,390		11,390	24.1%	
4371 Equipment & Tree Safety Survey	995	800	(195)		(195)	124.4%	
Grounds Maintenance :- Indirect Expenditure	29,501	52,800	23,299	0	23,299	55.9%	0
Net Income over Expenditure	(23,815)	(52,800)	(28,985)				

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<u>185 Allotments</u>							
1170 Allotments Income	793	880	88			90.1%	
Allotments :- Income	<u>793</u>	<u>880</u>	<u>88</u>			<u>90.1%</u>	<u>0</u>
4380 Allotments	895	1,000	105		105	89.5%	
Allotments :- Indirect Expenditure	<u>895</u>	<u>1,000</u>	<u>105</u>	<u>0</u>	<u>105</u>	<u>89.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(102)</u>	<u>(120)</u>	<u>(18)</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	5,817	3,000	(2,817)			193.9%	
Churchyard :- Income	<u>5,817</u>	<u>3,000</u>	<u>(2,817)</u>			<u>193.9%</u>	<u>0</u>
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	3,807	10,000	6,193		6,193	38.1%	
Churchyard :- Indirect Expenditure	<u>3,807</u>	<u>10,350</u>	<u>6,543</u>	<u>0</u>	<u>6,543</u>	<u>36.8%</u>	<u>0</u>
Net Income over Expenditure	<u>2,010</u>	<u>(7,350)</u>	<u>(9,360)</u>				
<u>220 Section 137</u>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>230 Events</u>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	<u>805</u>	<u>0</u>	<u>(805)</u>				<u>0</u>
4310 Annual Events	2,228	2,000	(228)		(228)	111.4%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	<u>7,712</u>	<u>7,000</u>	<u>(712)</u>	<u>0</u>	<u>(712)</u>	<u>110.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,907)</u>	<u>(7,000)</u>	<u>(93)</u>				
<u>240 Projects and Grants</u>							
1078 Grants Received	3,349	0	(3,349)			0.0%	
1079 S106 Grants	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	<u>116,109</u>	<u>0</u>	<u>(116,109)</u>				<u>0</u>
4391 Grants	3,673	10,000	6,327		6,327	36.7%	

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4392 Playground Renewal	2,328	20,000	17,672		17,672	11.6%	
4393 Traffic Calming	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	3,750	3,000	(750)		(750)	125.0%	
4395 ANPR	0	30,000	30,000		30,000	0.0%	
4396 S106 Playground Expenditure	79,315	0	(79,315)		(79,315)	0.0%	
4800 Spend from General Reserves	31,620	0	(31,620)		(31,620)	0.0%	
Projects and Grants :- Indirect Expenditure	120,686	71,000	(49,686)	0	(49,686)	170.0%	0
Net Income over Expenditure	(4,577)	(71,000)	(66,423)				
<u>250 Community Centre Project</u>							
4320 S106 Community Centre	45,688	0	(45,688)		(45,688)	0.0%	
Community Centre Project :- Indirect Expenditure	45,688	0	(45,688)	0	(45,688)		0
Net Expenditure	(45,688)	0	45,688				
<u>280 Income</u>							
1076 Precept	276,497	276,497	0			100.0%	
1080 Sponsorship & Donations	4,703	5,000	297			94.1%	
1090 Interest Received	145	20	(125)			722.9%	
1100 Miscellaneous Income	295	5	(290)			5903.4%	
Income :- Income	281,639	281,522	(117)			100.0%	0
Net Income	281,639	281,522	(117)				
Grand Totals:- Income	432,237	310,602	(121,635)			139.2%	
Expenditure	375,278	389,904	14,626	0	14,626	96.2%	
Net Income over Expenditure	56,959	(79,302)	(136,261)				
Movement to/(from) Gen Reserve	56,959						