

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Administration</u></b>							
4000 Salaries	16,309	57,234	40,925		40,925	28.5%	
4001 Pension Ers	4,094	14,767	10,673		10,673	27.7%	
4002 Employers NI	1,428	3,900	2,472		2,472	36.6%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	1,689	15,000	13,311		13,311	11.3%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery&Office Supplies	584	500	(84)		(84)	116.9%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	165	400	235		235	41.3%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	246	1,000	754		754	24.6%	
4145 Office Electricity	1,163	2,500	1,337		1,337	46.5%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	219	2,000	1,781		1,781	11.0%	
4150 Payroll and Audit Services	568	1,500	932		932	37.9%	
4155 Legal and Professional Fees	23	25,000	24,977		24,977	0.1%	
4170 Training	458	2,000	1,542		1,542	22.9%	
4180 Election/APM/Public Meetings	122	2,000	1,878		1,878	6.1%	
4190 Contingency	534	2,000	1,466		1,466	26.7%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	(11)	800	811		811	(1.4%)	
4390 Miscellaneous - Admin	(8)	0	8		8	0.0%	
Administration :- Indirect Expenditure	<b>28,516</b>	<b>144,454</b>	<b>115,938</b>	<b>0</b>	<b>115,938</b>	<b>19.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,516)</b>	<b>(144,454)</b>	<b>(115,938)</b>				
<b><u>101 Communication</u></b>							
4195 Website	132	750	618		618	17.7%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual reveiw	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	<b>132</b>	<b>1,750</b>	<b>1,618</b>	<b>0</b>	<b>1,618</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(132)</b>	<b>(1,750)</b>	<b>(1,618)</b>				
<b><u>120 Street Lighting</u></b>							
4315 Streetlight Maintenance	119	4,000	3,881		3,881	3.0%	
4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital - StreetLight Replace	0	10,000	10,000		10,000	0.0%	

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4410 Streetlight Electricity	114	8,800	8,686		8,686	1.3%	
Street Lighting :- Indirect Expenditure	<b>233</b>	<b>27,800</b>	<b>27,567</b>	<b>0</b>	<b>27,567</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(233)</b>	<b>(27,800)</b>	<b>(27,567)</b>				
<b>140 Facilities</b>							
1140 Football permits	(25)	3,500	3,525			(0.7%)	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	200	2,700	2,500			7.4%	
Facilities :- Income	<b>175</b>	<b>7,200</b>	<b>7,025</b>			<b>2.4%</b>	<b>0</b>
4220 Car Park Electric	111	250	139		139	44.4%	
4221 CCTV Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Bus Shelters	0	1,000	1,000		1,000	0.0%	
4230 Dog Bins Emptying	0	6,000	6,000		6,000	0.0%	
4250 Waste Bins	648	6,000	5,352		5,352	10.8%	
4300 Repairs and Maintena	5,512	45,000	39,488		39,488	12.2%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	<b>6,975</b>	<b>59,250</b>	<b>52,275</b>	<b>0</b>	<b>52,275</b>	<b>11.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,800)</b>	<b>(52,050)</b>	<b>(45,250)</b>				
<b>160 Buildings</b>							
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	<b>14,164</b>	<b>18,000</b>	<b>3,836</b>			<b>78.7%</b>	<b>0</b>
4300 Repairs and Maintena	(491)	10,000	10,491		10,491	(4.9%)	
4345 RKP Cleaning	485	3,000	2,515		2,515	16.2%	
Buildings :- Indirect Expenditure	<b>(6)</b>	<b>13,000</b>	<b>13,006</b>	<b>0</b>	<b>13,006</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>14,169</b>	<b>5,000</b>	<b>(9,169)</b>				
<b>180 Grounds Maintenance</b>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	<b>5,687</b>	<b>0</b>	<b>(5,687)</b>				<b>0</b>
4360 Annual G.M. Contract	5,164	35,000	29,836		29,836	14.8%	
4362 G.M. Ad Hoc and Footpaths	(2,210)	0	2,210		2,210	0.0%	
4363 G.M Devolved Services	0	2,000	2,000		2,000	0.0%	
4370 Tree Work	3,310	15,000	11,690		11,690	22.1%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>6,264</b>	<b>52,800</b>	<b>46,536</b>	<b>0</b>	<b>46,536</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(578)</b>	<b>(52,800)</b>	<b>(52,222)</b>				

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<u>185 Allotments</u>							
1170 Allotments	0	880	880			0.0%	
Allotments :- Income	<u>0</u>	<u>880</u>	<u>880</u>			<u>0.0%</u>	<u>0</u>
4380 Allotments	161	1,000	839		839	16.1%	
Allotments :- Indirect Expenditure	<u>161</u>	<u>1,000</u>	<u>839</u>	<u>0</u>	<u>839</u>	<u>16.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(161)</u>	<u>(120)</u>	<u>41</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,534	3,000	1,466			51.1%	
Churchyard :- Income	<u>1,534</u>	<u>3,000</u>	<u>1,466</u>			<u>51.1%</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	688	10,000	9,312		9,312	6.9%	
Churchyard :- Indirect Expenditure	<u>688</u>	<u>10,350</u>	<u>9,662</u>	<u>0</u>	<u>9,662</u>	<u>6.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>846</u>	<u>(7,350)</u>	<u>(8,196)</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>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>230 Events</u>							
4310 Annual Events	950	2,000	1,050		1,050	47.5%	
4312 Queens Diamond Jubilee	5,512	5,000	(512)		(512)	110.2%	
Events :- Indirect Expenditure	<u>6,462</u>	<u>7,000</u>	<u>538</u>	<u>0</u>	<u>538</u>	<u>92.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(6,462)</u>	<u>(7,000)</u>	<u>(538)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	1,440	10,000	8,560		8,560	14.4%	
4392 Playground Renewal	0	20,000	20,000		20,000	0.0%	
4393 Traffic Migration	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	0	3,000	3,000		3,000	0.0%	
4395 ANPR	0	30,000	30,000		30,000	0.0%	
4800 Spend from General Reserves	6,246	0	(6,246)		(6,246)	0.0%	
Projects and Grants :- Indirect Expenditure	<u>7,686</u>	<u>71,000</u>	<u>63,314</u>	<u>0</u>	<u>63,314</u>	<u>10.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(7,686)</u>	<u>(71,000)</u>	<u>(63,314)</u>				

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<u>280 Income</u>							
1076 Precept	138,249	276,497	138,249			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	
1090 Interest Received	14	20	6			69.7%	
1100 Miscellaneous Income	(5)	5	10			(100.0%)	
Income :- Income	<u>138,257</u>	<u>281,522</u>	<u>143,265</u>			<u>49.1%</u>	<u>0</u>
<b>Net Income</b>	<u>138,257</u>	<u>281,522</u>	<u>143,265</u>				
Grand Totals:- Income	<u>159,817</u>	<u>310,602</u>	<u>150,785</u>			<u>51.5%</u>	
Expenditure	<u>57,112</u>	<u>389,904</u>	<u>332,792</u>	<u>0</u>	<u>332,792</u>	<u>14.6%</u>	
<b>Net Income over Expenditure</b>	<u>102,705</u>	<u>(79,302)</u>	<u>(182,007)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>102,705</u>						