

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Administration</b>						
4000 Salaries	18,304	65,860	47,556		47,556	
4001 Pension Ers	4,561	18,155	13,594		13,594	
4002 Employers NI	1,714	9,000	7,286		7,286	
4010 Contract Staff	1,499	13,000	11,501		11,501	
4070 Member's Expenses	0	100	100		100	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery&Office Supplies	639	1,500	861		861	
4120 Postage	15	50	35		35	
4130 IT Support and Software Subs	626	2,200	1,574		1,574	
4131 Computers and Office Equip	70	200	130		130	
4140 Phone/Broadband	290	1,100	810		810	
4145 Office Electricity	652	4,800	4,148		4,148	
4146 Office Water	93	500	407		407	
4148 Office Maintenance/H&S	26	2,500	2,474		2,474	
4150 Payroll and Audit Services	604	2,600	1,996		1,996	
4155 Professional Fees/Bank Charges	5,813	20,000	14,187		14,187	
4170 Training	708	2,000	1,292		1,292	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	
4190 Contingency	459	1,500	1,041		1,041	
4200 Membership Subscription	814	1,500	686		686	
4330 Office Cleaner	(220)	800	1,020		1,020	
Administration :- Indirect Expenditure	<b>36,665</b>	<b>157,646</b>	<b>120,981</b>	<b>0</b>	<b>120,981</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,665)</b>	<b>(157,646)</b>	<b>(120,981)</b>			
<b>101 Communication</b>						
4195 Website	80	500	420		420	
4196 Noticeboards	0	100	100		100	
4197 Newsletters/Annual Review	0	250	250		250	
Communication :- Indirect Expenditure	<b>80</b>	<b>850</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(850)</b>	<b>(770)</b>			
<b>120 Street Lighting</b>						
4315 Streetlight Maintenance	115	4,000	3,885		3,885	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	
4410 Streetlight Electricity	(9,141)	32,000	41,141		41,141	
Street Lighting :- Indirect Expenditure	<b>(9,026)</b>	<b>41,000</b>	<b>50,026</b>	<b>0</b>	<b>50,026</b>	<b>0</b>
<b>Net Expenditure</b>	<b>9,026</b>	<b>(41,000)</b>	<b>(50,026)</b>			

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<b>140 Facilities</b>						
1140 Football Permits	180	3,500	3,320			
1145 All Weather Pitch Income	0	1,000	1,000			
1150 Other Park Permits	685	2,500	1,815			
<b>Facilities :- Income</b>	<b>865</b>	<b>7,000</b>	<b>6,135</b>			<b>0</b>
4220 Car Park Electric	66	960	894		894	
4221 CCTV Maintenance	65	1,000	935		935	
4225 Bus Shelters Maintenance	390	1,000	610		610	
4230 Dog Bins Emptying	0	3,000	3,000		3,000	
4250 Waste Bins	1,271	4,560	3,289		3,289	
4300 Repairs & Maintenance	2,555	30,000	27,445		27,445	
<b>Facilities :- Indirect Expenditure</b>	<b>4,346</b>	<b>40,520</b>	<b>36,174</b>	<b>0</b>	<b>36,174</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,481)</b>	<b>(33,520)</b>	<b>(30,039)</b>			
<b>160 Buildings</b>						
1120 RKP Base Rent	0	10,000	10,000			
1130 RKP Turnover Rent	0	30,000	30,000			
1135 Buildings Misc Income	300	0	(300)			
<b>Buildings :- Income</b>	<b>300</b>	<b>40,000</b>	<b>39,700</b>			<b>0</b>
4300 Repairs & Maintenance	1,834	12,000	10,166		10,166	
4345 RKP Cleaning	1,220	5,500	4,280		4,280	
<b>Buildings :- Indirect Expenditure</b>	<b>3,054</b>	<b>17,500</b>	<b>14,446</b>	<b>0</b>	<b>14,446</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,754)</b>	<b>22,500</b>	<b>25,254</b>			
<b>180 Grounds Maintenance</b>						
1085 Devolved Services Income	6,198	5,688	(510)			
<b>Grounds Maintenance :- Income</b>	<b>6,198</b>	<b>5,688</b>	<b>(510)</b>			<b>0</b>
4360 Annual G.M. Contract	9,356	32,000	22,644		22,644	
4363 Devolved Services	0	8,000	8,000		8,000	
4370 Tree Work	0	10,000	10,000		10,000	
4371 Equipment & Tree Safety Survey	0	1,500	1,500		1,500	
<b>Grounds Maintenance :- Indirect Expenditure</b>	<b>9,356</b>	<b>51,500</b>	<b>42,144</b>	<b>0</b>	<b>42,144</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,157)</b>	<b>(45,812)</b>	<b>(42,655)</b>			

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<u>185 Allotments</u>						
1170 Allotments Income	18	950	933			
Allotments :- Income	<u>18</u>	<u>950</u>	<u>933</u>			<u>0</u>
4380 Allotments	151	1,000	849		849	
Allotments :- Indirect Expenditure	<u>151</u>	<u>1,000</u>	<u>849</u>	<u>0</u>	<u>849</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(133)</u>	<u>(50)</u>	<u>83</u>			
<u>190 Churchyard</u>						
1160 Churchyard Income	950	5,000	4,050			
Churchyard :- Income	<u>950</u>	<u>5,000</u>	<u>4,050</u>			<u>0</u>
4270 Churchyard Waste Charges	0	60	60		60	
4271 Memorial Inspections	0	300	300		300	
4367 Churchyard Maintenance	540	6,000	5,460		5,460	
Churchyard :- Indirect Expenditure	<u>540</u>	<u>6,360</u>	<u>5,820</u>	<u>0</u>	<u>5,820</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>410</u>	<u>(1,360)</u>	<u>(1,770)</u>			
<u>230 Events</u>						
1110 Event Grants/Income	4,135	0	(4,135)			
Events :- Income	<u>4,135</u>	<u>0</u>	<u>(4,135)</u>			<u>0</u>
4310 Annual Events	9,741	10,000	259		259	
Events :- Indirect Expenditure	<u>9,741</u>	<u>10,000</u>	<u>259</u>	<u>0</u>	<u>259</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5,606)</u>	<u>(10,000)</u>	<u>(4,394)</u>			
<u>240 Projects and Grants</u>						
4391 Grants	2,000	10,000	8,000		8,000	
4392 Playground Renewal	0	5,000	5,000		5,000	
4393 Traffic Calming	(986)	0	986		986	
4395 ANPR	0	35,000	35,000		35,000	
Projects and Grants :- Indirect Expenditure	<u>1,015</u>	<u>50,000</u>	<u>48,986</u>	<u>0</u>	<u>48,986</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,015)</u>	<u>(50,000)</u>	<u>(48,986)</u>			
<u>280 Income</u>						
1076 Precept	157,067	314,134	157,067			
1080 Sponsorship & Donations	0	3,500	3,500			
1090 Interest Received	283	100	(183)			

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1100 Miscellaneous Income	0	5	5			
Income :- Income	<u>157,350</u>	<u>317,739</u>	<u>160,389</u>			<u>0</u>
<b>Net Income</b>	<u>157,350</u>	<u>317,739</u>	<u>160,389</u>			
Grand Totals:- Income	<b>169,817</b>	<b>376,377</b>	<b>206,561</b>			
Expenditure	<b>55,921</b>	<b>376,376</b>	<b>320,455</b>	<b>0</b>	<b>320,455</b>	
<b>Net Income over Expenditure</b>	<u>113,895</u>	<u>1</u>	<u>(113,894)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>113,895</u>					