

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
4000 Salaries	51,615	57,234	5,619		5,619	90.2%	
4001 Pension Ers	13,485	14,767	1,282		1,282	91.3%	
4002 Employers NI	4,581	3,900	(681)		(681)	117.5%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	7,957	15,000	7,043		7,043	53.0%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	5,288	5,300	12		12	99.8%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	1,206	1,250	44		44	96.5%	
4120 Postage	2	100	98		98	2.4%	
4130 IT Support and Software Subs	2,378	2,300	(78)		(78)	103.4%	
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	2,123	2,500	377		377	84.9%	
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	1,917	1,500	(417)		(417)	127.8%	
4155 Professional Fees/Bank Charges	118	25,000	24,882		24,882	0.5%	
4170 Training	918	1,200	282		282	76.5%	
4180 Election/APM/Public Meetings	122	150	28		28	81.3%	
4190 Contingency	1,456	2,000	544		544	72.8%	
4200 Membership Subscription	1,096	1,500	404		404	73.1%	
4330 Office Cleaner	374	800	426		426	46.8%	
Administration :- Indirect Expenditure	<b>98,378</b>	<b>144,454</b>	<b>46,076</b>	<b>0</b>	<b>46,076</b>	<b>68.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(98,378)</b>	<b>(144,454)</b>	<b>(46,076)</b>				
<b>101 Communication</b>							
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	<b>295</b>	<b>1,750</b>	<b>1,455</b>	<b>0</b>	<b>1,455</b>	<b>16.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(295)</b>	<b>(1,750)</b>	<b>(1,455)</b>				
<b>120 Street Lighting</b>							
4315 Streetlight Maintenance	1,102	4,000	2,898		2,898	27.5%	
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	<b>4,770</b>	<b>27,800</b>	<b>23,030</b>	<b>0</b>	<b>23,030</b>	<b>17.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,770)</b>	<b>(27,800)</b>	<b>(23,030)</b>				
<b>140 Facilities</b>							
1140 Football Permits	3,542	3,500	(42)			101.2%	
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	<b>7,134</b>	<b>7,200</b>	<b>66</b>			<b>99.1%</b>	<b>0</b>
4220 Car Park Electric	319	250	(69)		(69)	127.6%	
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	0	6,000	6,000		6,000	0.0%	
4250 Waste Bins	2,862	6,000	3,138		3,138	47.7%	
4300 Repairs & Maintenance	20,247	45,000	24,753		24,753	45.0%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	<b>24,416</b>	<b>59,250</b>	<b>34,834</b>	<b>0</b>	<b>34,834</b>	<b>41.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,281)</b>	<b>(52,050)</b>	<b>(34,769)</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 & Maintenance	8,683	10,000	1,317		1,317	86.8%	
4345 RKP Cleaning	4,263	3,000	(1,263)		(1,263)	142.1%	
Buildings :- Indirect Expenditure	<b>12,946</b>	<b>13,000</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>99.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,217</b>	<b>5,000</b>	<b>3,783</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	15,198	35,000	19,802		19,802	43.4%	
4363 Devolved Services	7,787	2,000	(5,787)		(5,787)	389.3%	
4370 Tree Work	1,350	15,000	13,650		13,650	9.0%	
4371 Equipment & Tree Safety Survey	645	800	155		155	80.6%	
Grounds Maintenance :- Indirect Expenditure	<b>24,980</b>	<b>52,800</b>	<b>27,820</b>	<b>0</b>	<b>27,820</b>	<b>47.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,293)</b>	<b>(52,800)</b>	<b>(33,507)</b>				

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<b>185 Allotments</b>							
1170 Allotments Income	783	880	98			88.9%	
Allotments :- Income	<b>783</b>	<b>880</b>	<b>98</b>			<b>88.9%</b>	<b>0</b>
4380 Allotments	895	1,000	105		105	89.5%	
Allotments :- Indirect Expenditure	<b>895</b>	<b>1,000</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>89.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(112)</b>	<b>(120)</b>	<b>(8)</b>				
<b>190 Churchyard</b>							
1160 Churchyard Income	4,967	3,000	(1,967)			165.6%	
Churchyard :- Income	<b>4,967</b>	<b>3,000</b>	<b>(1,967)</b>			<b>165.6%</b>	<b>0</b>
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	3,516	10,000	6,484		6,484	35.2%	
Churchyard :- Indirect Expenditure	<b>3,516</b>	<b>10,350</b>	<b>6,834</b>	<b>0</b>	<b>6,834</b>	<b>34.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,451</b>	<b>(7,350)</b>	<b>(8,801)</b>				
<b>220 Section 137</b>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>230 Events</b>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	<b>805</b>	<b>0</b>	<b>(805)</b>				<b>0</b>
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	<b>7,712</b>	<b>7,000</b>	<b>(712)</b>	<b>0</b>	<b>(712)</b>	<b>110.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,907)</b>	<b>(7,000)</b>	<b>(93)</b>				
<b>240 Projects and Grants</b>							
1078 Grants Received	3,349	0	(3,349)			0.0%	
1079 S106 Grants	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	<b>116,109</b>	<b>0</b>	<b>(116,109)</b>				<b>0</b>
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	<b>120,686</b>	<b>71,000</b>	<b>(49,686)</b>	<b>0</b>	<b>(49,686)</b>	<b>170.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,577)</b>	<b>(71,000)</b>	<b>(66,423)</b>				
<u>250 Community Centre Project</u>							
4320 S106 Community Centre	45,688	0	(45,688)		(45,688)	0.0%	
Community Centre Project :- Indirect Expenditure	<b>45,688</b>	<b>0</b>	<b>(45,688)</b>	<b>0</b>	<b>(45,688)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(45,688)</b>	<b>0</b>	<b>45,688</b>				
<u>280 Income</u>							
1076 Precept	276,497	276,497	0			100.0%	
1080 Sponsorship & Donations	5,175	5,000	(175)			103.5%	
1090 Interest Received	145	20	(125)			722.9%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	<b>281,992</b>	<b>281,522</b>	<b>(470)</b>			<b>100.2%</b>	<b>0</b>
<b>Net Income</b>	<b>281,992</b>	<b>281,522</b>	<b>(470)</b>				
Grand Totals:- Income	<b>431,640</b>	<b>310,602</b>	<b>(121,038)</b>			<b>139.0%</b>	
Expenditure	<b>344,282</b>	<b>389,904</b>	<b>45,622</b>	<b>0</b>	<b>45,622</b>	<b>88.3%</b>	
<b>Net Income over Expenditure</b>	<b>87,357</b>	<b>(79,302)</b>	<b>(166,659)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>87,357</b>						