

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Administration</u> | | | | | | | |
| 4000 Salaries | 33,148 | 57,234 | 24,086 | | 24,086 | 57.9% | |
| 4001 Pension Ers | 8,850 | 14,767 | 5,917 | | 5,917 | 59.9% | |
| 4002 Employers NI | 2,935 | 3,900 | 965 | | 965 | 75.3% | |
| 4009 Recuritment | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4010 Contract Staff | 4,694 | 15,000 | 10,306 | | 10,306 | 31.3% | |
| 4070 Member's Expenses | 0 | 100 | 100 | | 100 | 0.0% | |
| 4090 Insurance | 0 | 5,300 | 5,300 | | 5,300 | 0.0% | |
| 4100 Mortgage Payments | 1,991 | 3,981 | 1,990 | | 1,990 | 50.0% | |
| 4110 Stationery&Office Supplies | 743 | 500 | (243) | | (243) | 148.6% | |
| 4120 Postage | 0 | 100 | 100 | | 100 | 0.0% | |
| 4130 IT Support and Software Subs | 2,060 | 400 | (1,660) | | (1,660) | 515.0% | |
| 4131 Computers and Office Equip | 134 | 300 | 166 | | 166 | 44.6% | |
| 4140 Phone/Broadband | 508 | 1,000 | 492 | | 492 | 50.8% | |
| 4145 Office Electricity | 1,387 | 2,500 | 1,113 | | 1,113 | 55.5% | |
| 4146 Office Water | 0 | 1,572 | 1,572 | | 1,572 | 0.0% | |
| 4148 Office Maintenance/H&S | 441 | 2,000 | 1,559 | | 1,559 | 22.0% | |
| 4150 Payroll and Audit Services | 784 | 1,500 | 716 | | 716 | 52.3% | |
| 4155 Professional Fees/Bank Charges | 1,054 | 25,000 | 23,946 | | 23,946 | 4.2% | |
| 4170 Training | 888 | 2,000 | 1,112 | | 1,112 | 44.4% | |
| 4180 Election/APM/Public Meetings | 122 | 2,000 | 1,878 | | 1,878 | 6.1% | |
| 4190 Contingency | 992 | 2,000 | 1,008 | | 1,008 | 49.6% | |
| 4200 Membership Subscription | 800 | 1,500 | 700 | | 700 | 53.4% | |
| 4330 Office Cleaner | (11) | 800 | 811 | | 811 | (1.4%) | |
| 4390 Miscellaneous - Admin | 325 | 0 | (325) | | (325) | 0.0% | |
| Administration :- Indirect Expenditure | 61,844 | 144,454 | 82,610 | 0 | 82,610 | 42.8% | 0 |
| Net Expenditure | (61,844) | (144,454) | (82,610) | | | | |
| <u>101 Communication</u> | | | | | | | |
| 4195 Website | 233 | 750 | 517 | | 517 | 31.1% | |
| 4196 Noticeboards | 0 | 500 | 500 | | 500 | 0.0% | |
| 4197 Newsletters/Annual Review | 0 | 500 | 500 | | 500 | 0.0% | |
| Communication :- Indirect Expenditure | 233 | 1,750 | 1,517 | 0 | 1,517 | 13.3% | 0 |
| Net Expenditure | (233) | (1,750) | (1,517) | | | | |
| <u>120 Street Lighting</u> | | | | | | | |
| 4315 Streetlight Maintenance | 540 | 4,000 | 3,460 | | 3,460 | 13.5% | |
| 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 | 1,637 | 8,800 | 7,163 | | 7,163 | 18.6% | |
| Street Lighting :- Indirect Expenditure | 2,177 | 27,800 | 25,623 | 0 | 25,623 | 7.8% | 0 |
| Net Expenditure | (2,177) | (27,800) | (25,623) | | | | |
| <u>140 Facilities</u> | | | | | | | |
| 1140 Football Permits | 3,452 | 3,500 | 48 | | | 98.6% | |
| 1145 All Weather Pitch Income | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1150 Other Park Permits | 1,600 | 2,700 | 1,100 | | | 59.3% | |
| Facilities :- Income | 5,052 | 7,200 | 2,148 | | | 70.2% | 0 |
| 4220 Car Park Electric | 229 | 250 | 21 | | 21 | 91.5% | |
| 4221 CCTV Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4225 Bus Shelters Maintenance | 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 | 1,572 | 6,000 | 4,428 | | 4,428 | 26.2% | |
| 4300 Repairs & Maintenance | 13,295 | 45,000 | 31,705 | | 31,705 | 29.5% | |
| 4800 Spend from General Reserves | 704 | 0 | (704) | | (704) | 0.0% | |
| Facilities :- Indirect Expenditure | 15,801 | 59,250 | 43,449 | 0 | 43,449 | 26.7% | 0 |
| Net Income over Expenditure | (10,749) | (52,050) | (41,301) | | | | |
| <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 | 2,726 | 10,000 | 7,274 | | 7,274 | 27.3% | |
| 4345 RKP Cleaning | 2,478 | 3,000 | 522 | | 522 | 82.6% | |
| Buildings :- Indirect Expenditure | 5,204 | 13,000 | 7,796 | 0 | 7,796 | 40.0% | 0 |
| Net Income over Expenditure | 8,960 | 5,000 | (3,960) | | | | |
| <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 | 9,907 | 35,000 | 25,093 | | 25,093 | 28.3% | |
| 4363 Devolved Services | 7,787 | 2,000 | (5,787) | | (5,787) | 389.3% | |
| 4370 Tree Work | 1,200 | 15,000 | 13,800 | | 13,800 | 8.0% | |
| 4371 Equipment & Tree Safety Survey | 0 | 800 | 800 | | 800 | 0.0% | |
| Grounds Maintenance :- Indirect Expenditure | 18,894 | 52,800 | 33,906 | 0 | 33,906 | 35.8% | 0 |
| Net Income over Expenditure | (13,207) | (52,800) | (39,593) | | | | |

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| <u>185 Allotments</u> | | | | | | | |
| 1170 Allotments Income | 0 | 880 | 880 | | | 0.0% | |
| Allotments :- Income | 0 | 880 | 880 | | | 0.0% | 0 |
| 4300 Repairs & Maintenance | 68 | 0 | (68) | | (68) | 0.0% | |
| 4380 Allotments | 856 | 1,000 | 144 | | 144 | 85.6% | |
| Allotments :- Indirect Expenditure | 924 | 1,000 | 77 | 0 | 77 | 92.4% | 0 |
| Net Income over Expenditure | (924) | (120) | 804 | | | | |
| <u>190 Churchyard</u> | | | | | | | |
| 1160 Churchyard Income | 2,134 | 3,000 | 866 | | | 71.1% | |
| Churchyard :- Income | 2,134 | 3,000 | 866 | | | 71.1% | 0 |
| 4270 Churchyard Waste Charges | 0 | 50 | 50 | | 50 | 0.0% | |
| 4271 Memorial Inspections | 0 | 300 | 300 | | 300 | 0.0% | |
| 4367 Churchyard Maintenance | 1,852 | 10,000 | 8,148 | | 8,148 | 18.5% | |
| Churchyard :- Indirect Expenditure | 1,852 | 10,350 | 8,498 | 0 | 8,498 | 17.9% | 0 |
| Net Income over Expenditure | 282 | (7,350) | (7,632) | | | | |
| <u>220 Section 137</u> | | | | | | | |
| 4450 Section 137 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Section 137 :- Indirect Expenditure | 0 | 1,500 | 1,500 | 0 | 1,500 | 0.0% | 0 |
| Net Expenditure | 0 | (1,500) | (1,500) | | | | |
| <u>230 Events</u> | | | | | | | |
| 1110 Event Grants | 805 | 0 | (805) | | | 0.0% | |
| Events :- Income | 805 | 0 | (805) | | | | 0 |
| 4310 Annual Events | 1,058 | 2,000 | 943 | | 943 | 52.9% | |
| 4312 Queens Platinum Jubilee | 5,485 | 5,000 | (485) | | (485) | 109.7% | |
| Events :- Indirect Expenditure | 6,542 | 7,000 | 458 | 0 | 458 | 93.5% | 0 |
| Net Income over Expenditure | (5,737) | (7,000) | (1,263) | | | | |
| <u>240 Projects and Grants</u> | | | | | | | |
| 4391 Grants | 3,451 | 10,000 | 6,549 | | 6,549 | 34.5% | |
| 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% | |

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| 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 | 28,222 | 0 | (28,222) | | (28,222) | 0.0% | |
| Projects and Grants :- Indirect Expenditure | 117,066 | 71,000 | (46,066) | 0 | (46,066) | 164.9% | 0 |
| Net Expenditure | (117,066) | (71,000) | 46,066 | | | | |
| <u>280 Income</u> | | | | | | | |
| 1076 Precept | 276,497 | 276,497 | 0 | | | 100.0% | |
| 1080 Sponsorship & Donations | 3,758 | 5,000 | 1,242 | | | 75.2% | |
| 1090 Interest Received | 69 | 20 | (49) | | | 344.6% | |
| 1100 Miscellaneous Income | 175 | 5 | (170) | | | 3503.4% | |
| Income :- Income | 280,499 | 281,522 | 1,023 | | | 99.6% | 0 |
| Net Income | 280,499 | 281,522 | 1,023 | | | | |
| Grand Totals:- Income | 308,340 | 310,602 | 2,262 | | | 99.3% | |
| Expenditure | 230,535 | 389,904 | 159,369 | 0 | 159,369 | 59.1% | |
| Net Income over Expenditure | 77,805 | (79,302) | (157,107) | | | | |
| Movement to/(from) Gen Reserve | 77,805 | | | | | | |