

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	64,280	65,860	1,580		1,580	97.6%	
4001 Pension Ers	15,457	18,155	2,698		2,698	85.1%	
4002 Employers NI	5,862	9,000	3,138		3,138	65.1%	
4010 Contract Staff	7,607	13,000	5,393		5,393	58.5%	
4070 Member's Expenses	37	100	63		63	37.0%	
4090 Insurance	5,508	5,300	(208)		(208)	103.9%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	1,787	1,500	(287)		(287)	119.1%	
4120 Postage	43	50	7		7	85.8%	
4130 IT Support and Software Subs	2,031	2,200	169		169	92.3%	
4131 Computers and Office Equip	194	200	6		6	96.9%	
4140 Phone/Broadband	1,236	1,100	(136)		(136)	112.3%	
4145 Office Electricity	2,050	4,800	2,750		2,750	42.7%	
4146 Office Water	93	500	407		407	18.6%	
4148 Office Maintenance/H&S	435	2,500	2,065		2,065	17.4%	
4150 Payroll and Audit Services	2,185	2,600	415		415	84.0%	
4155 Professional Fees/Bank Charges	7,240	20,000	12,760		12,760	36.2%	
4170 Training	1,287	2,000	713		713	64.3%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	647	1,500	853		853	43.1%	
4200 Membership Subscription	1,228	1,500	272		272	81.9%	
4330 Office Cleaner	352	800	448		448	44.0%	
Administration :- Indirect Expenditure	121,548	157,646	36,098	0	36,098	77.1%	0
Net Expenditure	(121,548)	(157,646)	(36,098)				
101 Communication							
4195 Website	331	500	169		169	66.3%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	331	850	519	0	519	39.0%	0
Net Expenditure	(331)	(850)	(519)				
120 Street Lighting							
4315 Streetlight Maintenance	1,745	4,000	2,255		2,255	43.6%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	10,674	32,000	21,326		21,326	33.4%	
Street Lighting :- Indirect Expenditure	12,420	41,000	28,580	0	28,580	30.3%	0
Net Expenditure	(12,420)	(41,000)	(28,580)				

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140 Facilities							
1140 Football Permits	4,940	3,500	(1,440)			141.1%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	2,554	2,500	(54)			102.2%	
Facilities :- Income	7,494	7,000	(494)			107.1%	0
4220 Car Park Electric	211	960	749		749	22.0%	
4221 CCTV Maintenance	824	1,000	176		176	82.4%	
4225 Street Furniture Maintenance	390	1,000	610		610	39.0%	
4230 Dog Bins Emptying	(316)	3,000	3,316		3,316	(10.5%)	
4250 Waste Bins	3,940	4,560	620		620	86.4%	
4300 Repairs & Maintenance	12,199	30,000	17,801		17,801	40.7%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	21,707	40,520	18,813	0	18,813	53.6%	0
Net Income over Expenditure	(14,213)	(33,520)	(19,307)				
160 Buildings							
1115 Churchill Hall Rent	20	0	(20)			0.0%	
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	13,877	30,000	16,123			46.3%	
1135 Buildings Misc Income	479	0	(479)			0.0%	
Buildings :- Income	14,376	40,000	25,624			35.9%	0
4300 Repairs & Maintenance	7,613	12,000	4,387		4,387	63.4%	
4345 RKP Cleaning	4,840	5,500	660		660	88.0%	
Buildings :- Indirect Expenditure	12,453	17,500	5,047	0	5,047	71.2%	0
Net Income over Expenditure	1,924	22,500	20,576				
180 Grounds Maintenance							
1085 Devolved Services Income	6,198	5,688	(510)			109.0%	
Grounds Maintenance :- Income	6,198	5,688	(510)			109.0%	0
4300 Repairs & Maintenance	22	0	(22)		(22)	0.0%	
4360 Park/Footpaths Grds Maint	25,510	32,000	6,490		6,490	79.7%	
4363 Devolved Services	1,475	8,000	6,525		6,525	18.4%	
4370 Tree Work	0	10,000	10,000		10,000	0.0%	
4371 Equipment & Tree Safety Survey	310	1,500	1,190		1,190	20.7%	
Grounds Maintenance :- Indirect Expenditure	27,316	51,500	24,184	0	24,184	53.0%	0
Net Income over Expenditure	(21,118)	(45,812)	(24,694)				

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<u>185 Allotments</u>							
1170 Allotments Income	1,099	950	(149)			115.6%	
Allotments :- Income	<u>1,099</u>	<u>950</u>	<u>(149)</u>			<u>115.6%</u>	<u>0</u>
4380 Allotments	583	1,000	417		417	58.3%	
Allotments :- Indirect Expenditure	<u>583</u>	<u>1,000</u>	<u>417</u>	<u>0</u>	<u>417</u>	<u>58.3%</u>	<u>0</u>
Net Income over Expenditure	<u>516</u>	<u>(50)</u>	<u>(566)</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	8,650	5,000	(3,650)			173.0%	
Churchyard :- Income	<u>8,650</u>	<u>5,000</u>	<u>(3,650)</u>			<u>173.0%</u>	<u>0</u>
4270 Churchyard Waste Charges	55	60	5		5	91.7%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	2,820	6,000	3,180		3,180	47.0%	
Churchyard :- Indirect Expenditure	<u>2,875</u>	<u>6,360</u>	<u>3,485</u>	<u>0</u>	<u>3,485</u>	<u>45.2%</u>	<u>0</u>
Net Income over Expenditure	<u>5,775</u>	<u>(1,360)</u>	<u>(7,135)</u>				
<u>230 Events</u>							
1110 Event Grants/Income	5,795	0	(5,795)			0.0%	
Events :- Income	<u>5,795</u>	<u>0</u>	<u>(5,795)</u>				<u>0</u>
4310 Annual Events	11,438	10,000	(1,438)		(1,438)	114.4%	
Events :- Indirect Expenditure	<u>11,438</u>	<u>10,000</u>	<u>(1,438)</u>	<u>0</u>	<u>(1,438)</u>	<u>114.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,643)</u>	<u>(10,000)</u>	<u>(4,357)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	5,437	10,000	4,563		4,563	54.4%	
4392 Playground Renewal	0	5,000	5,000		5,000	0.0%	
4393 Traffic Calming	(986)	0	986		986	0.0%	
4395 ANPR	0	35,000	35,000		35,000	0.0%	
Projects and Grants :- Indirect Expenditure	<u>4,452</u>	<u>50,000</u>	<u>45,548</u>	<u>0</u>	<u>45,548</u>	<u>8.9%</u>	<u>0</u>
Net Expenditure	<u>(4,452)</u>	<u>(50,000)</u>	<u>(45,548)</u>				
<u>280 Income</u>							
1076 Precept	314,134	314,134	0			100.0%	
1080 Sponsorship & Donations	0	3,500	3,500			0.0%	
1090 Interest Received	1,124	100	(1,024)			1124.0%	

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1100 Miscellaneous Income	2,339	5	(2,334)			46771.6	
Income :- Income	<u>317,597</u>	<u>317,739</u>	<u>142</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>317,597</u>	<u>317,739</u>	<u>142</u>				
Grand Totals:- Income	361,209	376,377	15,168			96.0%	
Expenditure	215,122	376,376	161,254	0	161,254	57.2%	
Net Income over Expenditure	<u>146,087</u>	<u>1</u>	<u>(146,086)</u>				
Movement to/(from) Gen Reserve	<u>146,087</u>						