

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Administration</u>               |                        |                   |                    |                          |                    |              |                         |
| 4000 Salaries                           | 42,528                 | 65,860            | 23,332             |                          | 23,332             | 64.6%        |                         |
| 4001 Pension Ers                        | 10,302                 | 18,155            | 7,853              |                          | 7,853              | 56.7%        |                         |
| 4002 Employers NI                       | 3,802                  | 9,000             | 5,198              |                          | 5,198              | 42.2%        |                         |
| 4010 Contract Staff                     | 5,588                  | 13,000            | 7,412              |                          | 7,412              | 43.0%        |                         |
| 4070 Member's Expenses                  | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 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         | 1,149                  | 1,500             | 351                |                          | 351                | 76.6%        |                         |
| 4120 Postage                            | 43                     | 50                | 7                  |                          | 7                  | 85.8%        |                         |
| 4130 IT Support and Software Subs       | 1,564                  | 2,200             | 636                |                          | 636                | 71.1%        |                         |
| 4131 Computers and Office Equip         | 194                    | 200               | 6                  |                          | 6                  | 96.9%        |                         |
| 4140 Phone/Broadband                    | 608                    | 1,100             | 492                |                          | 492                | 55.3%        |                         |
| 4145 Office Electricity                 | 1,017                  | 4,800             | 3,783              |                          | 3,783              | 21.2%        |                         |
| 4146 Office Water                       | 93                     | 500               | 407                |                          | 407                | 18.6%        |                         |
| 4148 Office Maintenance/H&S             | 352                    | 2,500             | 2,148              |                          | 2,148              | 14.1%        |                         |
| 4150 Payroll and Audit Services         | 2,092                  | 2,600             | 508                |                          | 508                | 80.5%        |                         |
| 4155 Professional Fees/Bank Charges     | 7,205                  | 20,000            | 12,795             |                          | 12,795             | 36.0%        |                         |
| 4170 Training                           | 1,072                  | 2,000             | 928                |                          | 928                | 53.6%        |                         |
| 4180 Election/APM/Public Meetings       | 0                      | 1,000             | 1,000              |                          | 1,000              | 0.0%         |                         |
| 4190 Contingency                        | 594                    | 1,500             | 906                |                          | 906                | 39.6%        |                         |
| 4200 Membership Subscription            | 880                    | 1,500             | 620                |                          | 620                | 58.7%        |                         |
| 4330 Office Cleaner                     | (33)                   | 800               | 833                |                          | 833                | (4.1%)       |                         |
| Administration :- Indirect Expenditure  | <b>86,548</b>          | <b>157,646</b>    | <b>71,098</b>      | <b>0</b>                 | <b>71,098</b>      | <b>54.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(86,548)</b>        | <b>(157,646)</b>  | <b>(71,098)</b>    |                          |                    |              |                         |
| <u>101 Communication</u>                |                        |                   |                    |                          |                    |              |                         |
| 4195 Website                            | 212                    | 500               | 288                |                          | 288                | 42.5%        |                         |
| 4196 Noticeboards                       | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4197 Newsletters/Annual Review          | 0                      | 250               | 250                |                          | 250                | 0.0%         |                         |
| Communication :- Indirect Expenditure   | <b>212</b>             | <b>850</b>        | <b>638</b>         | <b>0</b>                 | <b>638</b>         | <b>25.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(212)</b>           | <b>(850)</b>      | <b>(638)</b>       |                          |                    |              |                         |
| <u>120 Street Lighting</u>              |                        |                   |                    |                          |                    |              |                         |
| 4315 Streetlight Maintenance            | 637                    | 4,000             | 3,363              |                          | 3,363              | 15.9%        |                         |
| 4400 Capital- Streetlight Renewal       | 0                      | 5,000             | 5,000              |                          | 5,000              | 0.0%         |                         |
| 4410 Streetlight Electricity            | 2,277                  | 32,000            | 29,723             |                          | 29,723             | 7.1%         |                         |
| Street Lighting :- Indirect Expenditure | <b>2,915</b>           | <b>41,000</b>     | <b>38,085</b>      | <b>0</b>                 | <b>38,085</b>      | <b>7.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                  | <b>(2,915)</b>         | <b>(41,000)</b>   | <b>(38,085)</b>    |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>140 Facilities</b>                              |                        |                   |                    |                          |                    |               |                         |
| 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                            | 1,249                  | 2,500             | 1,251              |                          |                    | 50.0%         |                         |
| <b>Facilities :- Income</b>                        | <b>6,189</b>           | <b>7,000</b>      | <b>811</b>         |                          |                    | <b>88.4%</b>  | <b>0</b>                |
| 4220 Car Park Electric                             | 137                    | 960               | 823                |                          | 823                | 14.3%         |                         |
| 4221 CCTV Maintenance                              | 704                    | 1,000             | 296                |                          | 296                | 70.4%         |                         |
| 4225 Bus Shelters Maintenance                      | 390                    | 1,000             | 610                |                          | 610                | 39.0%         |                         |
| 4230 Dog Bins Emptying                             | (316)                  | 3,000             | 3,316              |                          | 3,316              | (10.5%)       |                         |
| 4250 Waste Bins                                    | 2,926                  | 4,560             | 1,634              |                          | 1,634              | 64.2%         |                         |
| 4300 Repairs & Maintenance                         | 10,660                 | 30,000            | 19,340             |                          | 19,340             | 35.5%         |                         |
| 4800 Spend from General Reserves                   | 4,458                  | 0                 | (4,458)            |                          | (4,458)            | 0.0%          |                         |
| <b>Facilities :- Indirect Expenditure</b>          | <b>18,960</b>          | <b>40,520</b>     | <b>21,560</b>      | <b>0</b>                 | <b>21,560</b>      | <b>46.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(12,771)</b>        | <b>(33,520)</b>   | <b>(20,749)</b>    |                          |                    |               |                         |
| <b>160 Buildings</b>                               |                        |                   |                    |                          |                    |               |                         |
| 1115 Churchill Hall Rent                           | 20                     | 0                 | (20)               |                          |                    | 0.0%          |                         |
| 1120 RKP Base Rent                                 | 0                      | 10,000            | 10,000             |                          |                    | 0.0%          |                         |
| 1130 RKP Turnover Rent                             | 0                      | 30,000            | 30,000             |                          |                    | 0.0%          |                         |
| 1135 Buildings Misc Income                         | 479                    | 0                 | (479)              |                          |                    | 0.0%          |                         |
| <b>Buildings :- Income</b>                         | <b>499</b>             | <b>40,000</b>     | <b>39,501</b>      |                          |                    | <b>1.2%</b>   | <b>0</b>                |
| 4300 Repairs & Maintenance                         | 4,193                  | 12,000            | 7,807              |                          | 7,807              | 34.9%         |                         |
| 4345 RKP Cleaning                                  | 3,040                  | 5,500             | 2,460              |                          | 2,460              | 55.3%         |                         |
| <b>Buildings :- Indirect Expenditure</b>           | <b>7,233</b>           | <b>17,500</b>     | <b>10,267</b>      | <b>0</b>                 | <b>10,267</b>      | <b>41.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(6,734)</b>         | <b>22,500</b>     | <b>29,234</b>      |                          |                    |               |                         |
| <b>180 Grounds Maintenance</b>                     |                        |                   |                    |                          |                    |               |                         |
| 1085 Devolved Services Income                      | 6,198                  | 5,688             | (510)              |                          |                    | 109.0%        |                         |
| <b>Grounds Maintenance :- Income</b>               | <b>6,198</b>           | <b>5,688</b>      | <b>(510)</b>       |                          |                    | <b>109.0%</b> | <b>0</b>                |
| 4360 Annual G.M. Contract                          | 19,675                 | 32,000            | 12,325             |                          | 12,325             | 61.5%         |                         |
| 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%         |                         |
| <b>Grounds Maintenance :- Indirect Expenditure</b> | <b>21,460</b>          | <b>51,500</b>     | <b>30,040</b>      | <b>0</b>                 | <b>30,040</b>      | <b>41.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(15,262)</b>        | <b>(45,812)</b>   | <b>(30,550)</b>    |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>185 Allotments</u>                       |                        |                   |                    |                          |                    |               |                         |
| 1170 Allotments Income                      | 153                    | 950               | 798                |                          |                    | 16.1%         |                         |
| Allotments :- Income                        | <u>153</u>             | <u>950</u>        | <u>798</u>         |                          |                    | <u>16.1%</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>                |
| <b>Net Income over Expenditure</b>          | <u>(430)</u>           | <u>(50)</u>       | <u>380</u>         |                          |                    |               |                         |
| <u>190 Churchyard</u>                       |                        |                   |                    |                          |                    |               |                         |
| 1160 Churchyard Income                      | 3,550                  | 5,000             | 1,450              |                          |                    | 71.0%         |                         |
| Churchyard :- Income                        | <u>3,550</u>           | <u>5,000</u>      | <u>1,450</u>       |                          |                    | <u>71.0%</u>  | <u>0</u>                |
| 4270 Churchyard Waste Charges               | 0                      | 60                | 60                 |                          | 60                 | 0.0%          |                         |
| 4271 Memorial Inspections                   | 0                      | 300               | 300                |                          | 300                | 0.0%          |                         |
| 4367 Churchyard Maintenance                 | 2,280                  | 6,000             | 3,720              |                          | 3,720              | 38.0%         |                         |
| Churchyard :- Indirect Expenditure          | <u>2,280</u>           | <u>6,360</u>      | <u>4,080</u>       | <u>0</u>                 | <u>4,080</u>       | <u>35.8%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>          | <u>1,270</u>           | <u>(1,360)</u>    | <u>(2,630)</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                          | 10,516                 | 10,000            | (516)              |                          | (516)              | 105.2%        |                         |
| Events :- Indirect Expenditure              | <u>10,516</u>          | <u>10,000</u>     | <u>(516)</u>       | <u>0</u>                 | <u>(516)</u>       | <u>105.2%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>          | <u>(4,721)</u>         | <u>(10,000)</u>   | <u>(5,279)</u>     |                          |                    |               |                         |
| <u>240 Projects and Grants</u>              |                        |                   |                    |                          |                    |               |                         |
| 4391 Grants                                 | 5,000                  | 10,000            | 5,000              |                          | 5,000              | 50.0%         |                         |
| 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>4,015</u>           | <u>50,000</u>     | <u>45,986</u>      | <u>0</u>                 | <u>45,986</u>      | <u>8.0%</u>   | <u>0</u>                |
| <b>Net Expenditure</b>                      | <u>(4,015)</u>         | <u>(50,000)</u>   | <u>(45,986)</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                      | 648                    | 100               | (548)              |                          |                    | 648.4%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

|                                       | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 1100 Miscellaneous Income             | 1,089                  | 5                 | (1,084)            |                          |                    | 21780.0      |                         |
| Income :- Income                      | <u>315,871</u>         | <u>317,739</u>    | <u>1,868</u>       |                          |                    | <u>99.4%</u> | <u>0</u>                |
| <b>Net Income</b>                     | <u>315,871</u>         | <u>317,739</u>    | <u>1,868</u>       |                          |                    |              |                         |
| Grand Totals:- Income                 | <b>338,256</b>         | <b>376,377</b>    | <b>38,121</b>      |                          |                    | <b>89.9%</b> |                         |
| Expenditure                           | <b>154,721</b>         | <b>376,376</b>    | <b>221,655</b>     | <b>0</b>                 | <b>221,655</b>     | <b>41.1%</b> |                         |
| <b>Net Income over Expenditure</b>    | <u>183,535</u>         | <u>1</u>          | <u>(183,534)</u>   |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>183,535</u>         |                   |                    |                          |                    |              |                         |