

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
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 Recruitment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	7,484	15,000	7,516		7,516	49.9%	
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	923	1,250	327		327	73.8%	
4120 Postage	2	100	98		98	2.4%	
4130 IT Support and Software Subs	2,333	2,300	(33)		(33)	101.4%	
4131 Computers and Office Equip	166	300	134		134	55.2%	
4140 Phone/Broadband	769	1,000	231		231	76.9%	
4145 Office Electricity	1,877	2,500	623		623	75.1%	
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	1,886	1,500	(386)		(386)	125.7%	
4155 Professional Fees/Bank Charges	85	25,000	24,915		24,915	0.3%	
4170 Training	828	1,200	372		372	69.0%	
4180 Election/APM/Public Meetings	122	150	28		28	81.3%	
4190 Contingency	1,456	2,000	544		544	72.8%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	374	800	426		426	46.8%	
Administration :- Indirect Expenditure	96,619	144,454	47,835	0	47,835	66.9%	0
Net Expenditure	(96,619)	(144,454)	(47,835)				
101 Communication							
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	295	1,750	1,455	0	1,455	16.9%	0
Net Expenditure	(295)	(1,750)	(1,455)				
120 Street Lighting							
4315 Streetlight Maintenance	839	4,000	3,161		3,161	21.0%	
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	4,507	27,800	23,293	0	23,293	16.2%	0
Net Expenditure	(4,507)	(27,800)	(23,293)				
<u>140 Facilities</u>							
1140 Football Permits	3,542	3,500	(42)			101.2%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,718	2,700	982			63.6%	
Facilities :- Income	5,260	7,200	1,940			73.1%	0
4220 Car Park Electric	319	250	(69)		(69)	127.6%	
4221 CCTV Maintenance	21	1,000	979		979	2.1%	
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	2,582	6,000	3,418		3,418	43.0%	
4300 Repairs & Maintenance	18,752	45,000	26,248		26,248	41.7%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	22,378	59,250	36,872	0	36,872	37.8%	0
Net Income over Expenditure	(17,118)	(52,050)	(34,932)				
<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	7,733	10,000	2,267		2,267	77.3%	
4345 RKP Cleaning	3,828	3,000	(828)		(828)	127.6%	
Buildings :- Indirect Expenditure	11,561	13,000	1,439	0	1,439	88.9%	0
Net Income over Expenditure	2,602	5,000	2,398				
<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	13,863	35,000	21,137		21,137	39.6%	
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	23,644	52,800	29,156	0	29,156	44.8%	0
Net Income over Expenditure	(17,958)	(52,800)	(34,842)				

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<u>185 Allotments</u>							
1170 Allotments Income	763	880	118			86.6%	
Allotments :- Income	<u>763</u>	<u>880</u>	<u>118</u>			<u>86.6%</u>	<u>0</u>
4380 Allotments	904	1,000	96		96	90.4%	
Allotments :- Indirect Expenditure	<u>904</u>	<u>1,000</u>	<u>96</u>	<u>0</u>	<u>96</u>	<u>90.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(142)</u>	<u>(120)</u>	<u>22</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	3,717	3,000	(717)			123.9%	
Churchyard :- Income	<u>3,717</u>	<u>3,000</u>	<u>(717)</u>			<u>123.9%</u>	<u>0</u>
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	3,225	10,000	6,775		6,775	32.3%	
Churchyard :- Indirect Expenditure	<u>3,225</u>	<u>10,350</u>	<u>7,125</u>	<u>0</u>	<u>7,125</u>	<u>31.2%</u>	<u>0</u>
Net Income over Expenditure	<u>492</u>	<u>(7,350)</u>	<u>(7,842)</u>				
<u>220 Section 137</u>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>230 Events</u>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	<u>805</u>	<u>0</u>	<u>(805)</u>				<u>0</u>
4310 Annual Events	2,199	2,000	(199)		(199)	110.0%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	<u>7,684</u>	<u>7,000</u>	<u>(684)</u>	<u>0</u>	<u>(684)</u>	<u>109.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,879)</u>	<u>(7,000)</u>	<u>(121)</u>				
<u>240 Projects and Grants</u>							
1079 S106 Grants	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	<u>112,760</u>	<u>0</u>	<u>(112,760)</u>				<u>0</u>
4391 Grants	3,673	10,000	6,327		6,327	36.7%	
4392 Playground Renewal	2,328	20,000	17,672		17,672	11.6%	

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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	120,686	71,000	(49,686)	0	(49,686)	170.0%	0
Net Income over Expenditure	(7,926)	(71,000)	(63,074)				
<u>280 Income</u>							
1076 Precept	276,497	276,497	0			100.0%	
1080 Sponsorship & Donations	5,123	5,000	(123)			102.5%	
1090 Interest Received	145	20	(125)			722.9%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	281,939	281,522	(417)			100.1%	0
Net Income	281,939	281,522	(417)				
Grand Totals:- Income	425,094	310,602	(114,492)			136.9%	
Expenditure	291,503	389,904	98,401	0	98,401	74.8%	
Net Income over Expenditure	133,590	(79,302)	(212,892)				
Movement to/(from) Gen Reserve	133,590						