

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	374,644	184,415	368,830	184,415			50.0%	
1090 Bank Interest Received	1,406	0	500	500			0.0%	
1400 Neighbourhood Plan Grant	4,465	0	0	0			0.0%	
1800 Other Grants Received	1,100	10,000	0	(10,000)			0.0%	
1900 Miscellaneous Income	85,250	163	0	(163)			0.0%	
Administration :- Income	466,865	194,578	369,330	174,752			52.7%	0
4000 Staff Salaries	110,321	27,471	135,000	107,529		107,529	20.3%	
4005 Staff Employer's NI & Pension	54,654	8,371	64,000	55,629		55,629	13.1%	
4010 Staff Training	1,964	65	2,000	1,935		1,935	3.2%	
4015 Staff Travel	93	0	400	400		400	0.0%	
4020 Staff Uniform	252	24	800	776		776	3.0%	
4025 Van lease	2,805	748	3,400	2,652		2,652	22.0%	
4030 Town grass cutting	2,707	70	3,690	3,620		3,620	1.9%	
4040 Bank Charges	476	93	600	507		507	15.5%	
4045 Telephone, Broadband & IT	1,855	651	1,870	1,219		1,219	34.8%	
4050 Postage	490	87	400	313		313	21.7%	
4055 Stationery	1,106	491	1,365	874		874	35.9%	
4060 Subscriptions	2,898	2,138	3,055	917		917	70.0%	
4065 Insurance	4,005	0	4,200	4,200		4,200	0.0%	
4070 Competitions	0	0	105	105		105	0.0%	
4075 Office Equipment New	595	0	2,040	2,040		2,040	0.0%	
4085 Audit Fees	1,700	(1,488)	1,200	2,688		2,688	(124.0%)	
4090 Petty Cash	70	55	150	95		95	36.4%	
4205 General Maintenance	0	250	0	(250)		(250)	0.0%	
4515 Neighbourhood Plan	5,228	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	(23)	40	0	(40)		(40)	0.0%	
Administration :- Indirect Expenditure	191,194	39,064	224,275	185,211	0	185,211	17.4%	0
Net Income over Expenditure	275,671	155,513	145,055	(10,458)				
6000 plus Transfer from EMR	1,445	0						
6001 less Transfer to EMR	84,725	0						
Movement to/(from) Gen Reserve	192,391	155,513						
110 Almonry								
1100 Rental Income	18,997	0	15,000	15,000			0.0%	
1110 Room Hire	234	(18)	1,600	1,618			(1.1%)	
1120 Beautiful Battle Income	(476)	998	0	(998)			0.0%	
1600 PWLB Receipt	0	499,825	0	(499,825)			0.0%	
Almonry :- Income	18,755	500,805	16,600	(484,205)			3016.9%	0

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4070 Competitions	0	0	100	100		100	0.0%	
4080 Professional Fees	10,916	188	1,000	813		813	18.8%	
4180 Beautiful Battle SLA	4,249	648	3,325	2,677		2,677	19.5%	
4185 Rates	5,838	1,455	6,900	5,445		5,445	21.1%	
4190 Water	495	65	650	585		585	10.0%	
4195 Electricity	1,294	345	5,000	4,655		4,655	6.9%	
4200 Gas	2,104	506	0	(506)		(506)	0.0%	
4205 General Maintenance	224	380	1,000	620		620	38.0%	
4210 Cleaning Materials	191	40	400	360		360	9.9%	
4215 Garden	568	0	2,000	2,000		2,000	0.0%	
4220 Service Contracts	435	0	1,000	1,000		1,000	0.0%	
4230 PWLB repayments - Almonry	0	0	21,000	21,000		21,000	0.0%	
4800 Projects	0	30,939	0	(30,939)		(30,939)	0.0%	
4900 Miscellaneous Expenditure	600	(188)	0	188		188	0.0%	
Almonry :- Indirect Expenditure	26,915	34,378	42,375	7,997	0	7,997	81.1%	0
Net Income over Expenditure	(8,160)	466,427	(25,775)	(492,202)				
120 Civic Expenses								
4250 Member's Training	360	82	1,000	918		918	8.2%	
4255 Member's Travel Expenses	0	0	200	200		200	0.0%	
4260 Chairman's Allowance	333	0	360	360		360	0.0%	
4265 Member's Parish Allowance	1,680	410	1,800	1,390		1,390	22.8%	
Civic Expenses :- Indirect Expenditure	2,373	492	3,360	2,868	0	2,868	14.6%	0
Net Expenditure	(2,373)	(492)	(3,360)	(2,868)				
130 Grants & Donations								
4275 Covid-19 Recovery Grants	4,749	0	0	0		0	0.0%	
4280 Grants	3,413	(2,088)	3,080	5,168		5,168	(67.8%)	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	8,211	(2,088)	3,130	5,218	0	5,218	(66.7%)	0
Net Expenditure	(8,211)	2,088	(3,130)	(5,218)				
Grand Totals:- Income	485,620	695,383	385,930	(309,453)			180.2%	
Expenditure	228,694	71,847	273,140	201,293	0	201,293	26.3%	
Net Income over Expenditure	256,926	623,536	112,790	(510,746)				
plus Transfer from EMR	1,445	0						
less Transfer to EMR	84,725	0						
Movement to/(from) Gen Reserve	173,647	623,536						