

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## 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
<b>100 Administration</b>								
1076 Precept	374,644	374,644	374,644	0			100.0%	
1090 Bank Interest Received	1,553	441	300	(141)			147.0%	
1400 Neighbourhood Plan Grant	0	4,465	0	(4,465)			0.0%	
1800 Other Grants Received	0	43,164	0	(43,164)			0.0%	42,064
1900 Miscellaneous Income	6,872	43,186	0	(43,186)			0.0%	42,661
<b>Administration :- Income</b>	<b>383,068</b>	<b>465,900</b>	<b>374,944</b>	<b>(90,956)</b>			<b>124.3%</b>	<b>84,725</b>
4076 Office Equipment	17	0	0	0		0	0.0%	7
<b>Administration :- Direct Expenditure</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>7</b>
4000 Staff Salaries	103,805	91,745	130,000	38,255		38,255	70.6%	
4005 Staff Employer's NI & Pension	60,252	45,549	60,000	14,451		14,451	75.9%	
4010 Staff Training	348	735	2,000	1,265		1,265	36.8%	
4015 Staff Travel	171	0	400	400		400	0.0%	
4020 Staff Uniform	437	156	800	644		644	19.5%	
4025 Van lease	3,295	2,337	3,400	1,063		1,063	68.7%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	424	650	226		226	65.2%	
4045 Telephone, Broadband & IT	1,664	1,424	1,850	426		426	77.0%	
4050 Postage	418	408	500	92		92	81.5%	
4055 Stationery	1,349	1,629	1,350	(279)		(279)	120.7%	
4060 Subscriptions	2,747	2,898	3,500	602		602	82.8%	
4065 Insurance	6,046	3,929	6,800	2,871		2,871	57.8%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	760	2,040	1,280		1,280	37.3%	675
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	212	1,700	1,488		1,488	12.5%	
4090 Petty Cash	244	55	300	245		245	18.4%	
4205 General Maintenance	0	6	0	(6)		(6)	0.0%	
4515 Neighbourhood Plan	10,537	3,088	0	(3,088)		(3,088)	0.0%	750
4900 Miscellaneous Expenditure	548	15	0	(15)		(15)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>194,339</b>	<b>158,078</b>	<b>218,099</b>	<b>60,021</b>	<b>0</b>	<b>60,021</b>	<b>72.5%</b>	<b>1,425</b>
<b>Net Income over Expenditure</b>	<b>188,712</b>	<b>307,822</b>	<b>156,845</b>	<b>(150,977)</b>				
6000 plus Transfer from EMR	3,690	1,432						
6001 less Transfer to EMR	12,058	84,725						
<b>Movement to/(from) Gen Reserve</b>	<b>180,344</b>	<b>224,529</b>						

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<b>110 Almonry</b>								
1100 Rental Income	21,821	18,072	17,000	(1,072)			106.3%	
1110 Room Hire	2,166	234	1,600	1,366			14.6%	
1120 Beautiful Battle Income	709	224	0	(224)			0.0%	
1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
<b>Almonry :- Income</b>	<b>24,782</b>	<b>18,530</b>	<b>19,250</b>	<b>720</b>			<b>96.3%</b>	<b>0</b>
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	2,722	0	(2,722)		(2,722)	0.0%	
4180 Beautiful Battle SLA	4,851	3,445	3,325	(120)		(120)	103.6%	
4185 Rates	5,745	4,864	6,800	1,936		1,936	71.5%	
4190 Water	554	308	800	492		492	38.5%	
4195 Electricity	3,482	1,081	2,000	919		919	54.0%	
4200 Gas	2,872	1,546	3,000	1,454		1,454	51.5%	
4205 General Maintenance	8,632	224	2,650	2,426		2,426	8.4%	
4210 Cleaning Materials	286	184	400	216		216	46.0%	
4215 Garden	772	200	2,000	1,800		1,800	10.0%	
4220 Service Contracts	1,081	435	1,500	1,065		1,065	29.0%	
4225 Wedding Venue	83	0	500	500		500	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
<b>Almonry :- Indirect Expenditure</b>	<b>80,326</b>	<b>15,008</b>	<b>44,075</b>	<b>29,067</b>	<b>0</b>	<b>29,067</b>	<b>34.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,544)</b>	<b>3,522</b>	<b>(24,825)</b>	<b>(28,347)</b>				
6000 plus Transfer from EMR	2,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,489)</b>	<b>3,522</b>						
<b>120 Civic Expenses</b>								
4250 Member's Training	424	360	1,300	940		940	27.7%	
4255 Member's Travel Expenses	40	0	200	200		200	0.0%	
4260 Chairman's Allowance	180	233	360	127		127	64.7%	
4265 Member's Parish Allowance	1,672	1,400	3,120	1,720		1,720	44.9%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>3,173</b>	<b>1,993</b>	<b>4,980</b>	<b>2,987</b>	<b>0</b>	<b>2,987</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,173)</b>	<b>(1,993)</b>	<b>(4,980)</b>	<b>(2,987)</b>				
<b>130 Grants &amp; Donations</b>								
4275 Covid-19 Recovery Grants	0	3,664	0	(3,664)		(3,664)	0.0%	
4280 Grants	12,088	500	3,050	2,550		2,550	16.4%	

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4285	Section 137 Payments	50	50	50	0		0	100.0%	
	Grants & Donations :- Indirect Expenditure	<u>12,138</u>	<u>4,214</u>	<u>3,100</u>	<u>(1,114)</u>	<u>0</u>	<u>(1,114)</u>	<u>135.9%</u>	<u>0</u>
	<b>Net Expenditure</b>	<u>(12,138)</u>	<u>(4,214)</u>	<u>(3,100)</u>	<u>1,114</u>				
6000	plus Transfer from EMR	10,000	0						
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,138)</u>	<u>(4,214)</u>						
	Grand Totals:- Income	<b>407,850</b>	<b>484,430</b>	<b>394,194</b>	<b>(90,236)</b>			<b>122.9%</b>	
	Expenditure	<b>289,993</b>	<b>179,292</b>	<b>270,254</b>	<b>90,962</b>	<b>0</b>	<b>90,962</b>	<b>66.3%</b>	
	<b>Net Income over Expenditure</b>	<u><b>117,857</b></u>	<u><b>305,137</b></u>	<u><b>123,940</b></u>	<u><b>(181,197)</b></u>				
	plus Transfer from EMR	<b>15,745</b>	<b>1,432</b>						
	less Transfer to EMR	<b>12,058</b>	<b>84,725</b>						
	<b>Movement to/(from) Gen Reserve</b>	<u><b>121,544</b></u>	<u><b>221,844</b></u>						