

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	30,483	65,860	35,377		35,377	46.3%	
4001 Pension Ers	7,447	18,155	10,708		10,708	41.0%	
4002 Employers NI	2,767	9,000	6,233		6,233	30.7%	
4010 Contract Staff	3,956	13,000	9,044		9,044	30.4%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	885	1,500	615		615	59.0%	
4120 Postage	36	50	14		14	71.1%	
4130 IT Support and Software Subs	1,474	2,200	726		726	67.0%	
4131 Computers and Office Equip	126	200	74		74	62.9%	
4140 Phone/Broadband	608	1,100	492		492	55.3%	
4145 Office Electricity	837	4,800	3,963		3,963	17.4%	
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	665	2,600	1,935		1,935	25.6%	
4155 Professional Fees/Bank Charges	6,073	20,000	13,927		13,927	30.4%	
4170 Training	828	2,000	1,172		1,172	41.4%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	524	1,500	976		976	35.0%	
4200 Membership Subscription	814	1,500	686		686	54.3%	
4330 Office Cleaner	(33)	800	833		833	(4.1%)	
Administration :- Indirect Expenditure	59,926	157,646	97,720	0	97,720	38.0%	0
Net Expenditure	(59,926)	(157,646)	(97,720)				
101 Communication							
4195 Website	80	500	420		420	16.0%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	80	850	770	0	770	9.4%	0
Net Expenditure	(80)	(850)	(770)				
120 Street Lighting							
4315 Streetlight Maintenance	562	4,000	3,438		3,438	14.1%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	(3,444)	32,000	35,444		35,444	(10.8%)	
Street Lighting :- Indirect Expenditure	(2,882)	41,000	43,882	0	43,882	(7.0%)	0
Net Expenditure	2,882	(41,000)	(43,882)				

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140 Facilities							
1140 Football Permits	4,850	3,500	(1,350)			138.6%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,204	2,500	1,296			48.2%	
Facilities :- Income	6,054	7,000	946			86.5%	0
4220 Car Park Electric	98	960	862		862	10.2%	
4221 CCTV Maintenance	65	1,000	935		935	6.5%	
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	2,129	4,560	2,431		2,431	46.7%	
4300 Repairs & Maintenance	4,865	30,000	25,135		25,135	16.2%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	11,690	40,520	28,830	0	28,830	28.8%	0
Net Income over Expenditure	(5,636)	(33,520)	(27,884)				
160 Buildings							
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	300	0	(300)			0.0%	
Buildings :- Income	300	40,000	39,700			0.8%	0
4300 Repairs & Maintenance	3,004	12,000	8,996		8,996	25.0%	
4345 RKP Cleaning	2,440	5,500	3,060		3,060	44.4%	
Buildings :- Indirect Expenditure	5,444	17,500	12,056	0	12,056	31.1%	0
Net Income over Expenditure	(5,144)	22,500	27,644				
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
4360 Annual G.M. Contract	12,776	32,000	19,224		19,224	39.9%	
4363 Devolved Services	0	8,000	8,000		8,000	0.0%	
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	13,086	51,500	38,414	0	38,414	25.4%	0
Net Income over Expenditure	(6,887)	(45,812)	(38,925)				

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<u>185 Allotments</u>							
1170 Allotments Income	18	950	933			1.8%	
Allotments :- Income	<u>18</u>	<u>950</u>	<u>933</u>			<u>1.8%</u>	<u>0</u>
4380 Allotments	292	1,000	708		708	29.2%	
Allotments :- Indirect Expenditure	<u>292</u>	<u>1,000</u>	<u>708</u>	<u>0</u>	<u>708</u>	<u>29.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(275)</u>	<u>(50)</u>	<u>225</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,950	5,000	3,050			39.0%	
Churchyard :- Income	<u>1,950</u>	<u>5,000</u>	<u>3,050</u>			<u>39.0%</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	1,740	6,000	4,260		4,260	29.0%	
Churchyard :- Indirect Expenditure	<u>1,740</u>	<u>6,360</u>	<u>4,620</u>	<u>0</u>	<u>4,620</u>	<u>27.4%</u>	<u>0</u>
Net Income over Expenditure	<u>210</u>	<u>(1,360)</u>	<u>(1,570)</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	9,741	10,000	259		259	97.4%	
Events :- Indirect Expenditure	<u>9,741</u>	<u>10,000</u>	<u>259</u>	<u>0</u>	<u>259</u>	<u>97.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,946)</u>	<u>(10,000)</u>	<u>(6,054)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	3,000	10,000	7,000		7,000	30.0%	
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>2,015</u>	<u>50,000</u>	<u>47,986</u>	<u>0</u>	<u>47,986</u>	<u>4.0%</u>	<u>0</u>
Net Expenditure	<u>(2,015)</u>	<u>(50,000)</u>	<u>(47,986)</u>				
<u>280 Income</u>							
1076 Precept	157,067	314,134	157,067			50.0%	
1080 Sponsorship & Donations	0	3,500	3,500			0.0%	
1090 Interest Received	283	100	(183)			283.4%	

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1100 Miscellaneous Income	1,089	5	(1,084)			21780.0	
Income :- Income	<u>158,439</u>	<u>317,739</u>	<u>159,300</u>			<u>49.9%</u>	<u>0</u>
Net Income	<u>158,439</u>	<u>317,739</u>	<u>159,300</u>				
Grand Totals:- Income	178,755	376,377	197,623			47.5%	
Expenditure	101,131	376,376	275,245	0	275,245	26.9%	
Net Income over Expenditure	<u>77,623</u>	<u>1</u>	<u>(77,622)</u>				
Movement to/(from) Gen Reserve	<u>77,623</u>						