

Detailed Income & Expenditure by Budget Heading 31/09/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	36,564	65,860	29,296		29,296	55.5%	
4001 Pension Ers	8,888	18,155	9,267		9,267	49.0%	
4002 Employers NI	3,293	9,000	5,707		5,707	36.6%	
4010 Contract Staff	4,772	13,000	8,228		8,228	36.7%	
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	1,029	1,500	471		471	68.6%	
4120 Postage	36	50	14		14	71.1%	
4130 IT Support and Software Subs	1,519	2,200	681		681	69.0%	
4131 Computers and Office Equip	126	200	74		74	62.9%	
4140 Phone/Broadband	608	1,100	492		492	55.3%	
4145 Office Electricity	922	4,800	3,878		3,878	19.2%	
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	2,061	2,600	539		539	79.3%	
4155 Professional Fees/Bank Charges	7,205	20,000	12,795		12,795	36.0%	
4170 Training	852	2,000	1,148		1,148	42.6%	
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	880	1,500	620		620	58.7%	
4330 Office Cleaner	(33)	800	833		833	(4.1%)	
Administration :- Indirect Expenditure	71,682	157,646	85,964	0	85,964	45.5%	0
Net Expenditure	(71,682)	(157,646)	(85,964)				
101 Communication							
4195 Website	192	500	308		308	38.5%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	192	850	658	0	658	22.6%	0
Net Expenditure	(192)	(850)	(658)				
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	(537)	32,000	32,537		32,537	(1.7%)	
Street Lighting :- Indirect Expenditure	26	41,000	40,974	0	40,974	0.1%	0
Net Expenditure	(26)	(41,000)	(40,974)				

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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	117	960	843		843	12.2%	
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	2,536	4,560	2,024		2,024	55.6%	
4300 Repairs & Maintenance	10,520	30,000	19,480		19,480	35.1%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	18,410	40,520	22,110	0	22,110	45.4%	0
Net Income over Expenditure	(12,356)	(33,520)	(21,164)				
160 Buildings							
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%	
Buildings :- Income	499	40,000	39,501			1.2%	0
4300 Repairs & Maintenance	3,244	12,000	8,756		8,756	27.0%	
4345 RKP Cleaning	2,440	5,500	3,060		3,060	44.4%	
Buildings :- Indirect Expenditure	5,684	17,500	11,816	0	11,816	32.5%	0
Net Income over Expenditure	(5,184)	22,500	27,684				
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	14,791	32,000	17,209		17,209	46.2%	
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	15,101	51,500	36,399	0	36,399	29.3%	0
Net Income over Expenditure	(8,902)	(45,812)	(36,910)				

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185 Allotments							
1170 Allotments Income	138	950	813			14.5%	
Allotments :- Income	138	950	813			14.5%	0
4380 Allotments	300	1,000	700		700	30.0%	
Allotments :- Indirect Expenditure	300	1,000	700	0	700	30.0%	0
Net Income over Expenditure	(163)	(50)	113				
190 Churchyard							
1160 Churchyard Income	2,450	5,000	2,550			49.0%	
Churchyard :- Income	2,450	5,000	2,550			49.0%	0
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	1,740	6,360	4,620	0	4,620	27.4%	0
Net Income over Expenditure	710	(1,360)	(2,070)				
230 Events							
1110 Event Grants/Income	5,795	0	(5,795)			0.0%	
Events :- Income	5,795	0	(5,795)				0
4310 Annual Events	9,741	10,000	259		259	97.4%	
Events :- Indirect Expenditure	9,741	10,000	259	0	259	97.4%	0
Net Income over Expenditure	(3,946)	(10,000)	(6,054)				
240 Projects and Grants							
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	2,015	50,000	47,986	0	47,986	4.0%	0
Net Expenditure	(2,015)	(50,000)	(47,986)				
280 Income							
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%	

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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>
Net Income	<u>315,871</u>	<u>317,739</u>	<u>1,868</u>				
Grand Totals:- Income	337,006	376,377	39,371			89.5%	
Expenditure	124,890	376,376	251,486	0	251,486	33.2%	
Net Income over Expenditure	<u>212,116</u>	<u>1</u>	<u>(212,115)</u>				
Movement to/(from) Gen Reserve	<u>212,116</u>						