

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Administration</u></b>							
4000 Salaries	4,970	57,234	52,264		52,264	8.7%	
4001 Pension Ers	1,247	14,767	13,520		13,520	8.4%	
4002 Employers NI	406	3,900	3,494		3,494	10.4%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	0	15,000	15,000		15,000	0.0%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery&Office Supplies	164	500	336		336	32.7%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	45	400	355		355	11.3%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	0	1,000	1,000		1,000	0.0%	
4145 Office Electricity	320	2,500	2,180		2,180	12.8%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	0	2,000	2,000		2,000	0.0%	
4150 Payroll and Audit Services	108	1,500	1,392		1,392	7.2%	
4155 Legal and Professional Fees	0	25,000	25,000		25,000	0.0%	
4170 Training	140	2,000	1,860		1,860	7.0%	
4180 Election/APM/Public Meetings	0	2,000	2,000		2,000	0.0%	
4190 Contingency	0	2,000	2,000		2,000	0.0%	
4200 Membership Subscription	765	1,500	735		735	51.0%	
4330 Office Cleaner	(231)	800	1,031		1,031	(28.9%)	
4390 Miscellaneous - Admin	(8)	0	8		8	0.0%	
Administration :- Indirect Expenditure	<b>8,060</b>	<b>144,454</b>	<b>136,394</b>	<b>0</b>	<b>136,394</b>	<b>5.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,060)</b>	<b>(144,454)</b>	<b>(136,394)</b>				
<b><u>101 Communication</u></b>							
4195 Website	56	750	694		694	7.5%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual reveiw	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	<b>56</b>	<b>1,750</b>	<b>1,694</b>	<b>0</b>	<b>1,694</b>	<b>3.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(56)</b>	<b>(1,750)</b>	<b>(1,694)</b>				
<b><u>120 Street Lighting</u></b>							
4315 Streetlight Maintenance	50	4,000	3,950		3,950	1.3%	
4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital - StreetLight Replace	0	10,000	10,000		10,000	0.0%	

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4410 Streetlight Electricity	(778)	8,800	9,578		9,578	(8.8%)	
Street Lighting :- Indirect Expenditure	<b>(728)</b>	<b>27,800</b>	<b>28,528</b>	<b>0</b>	<b>28,528</b>	<b>(2.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>728</b>	<b>(27,800)</b>	<b>(28,528)</b>				
<b>140 Facilities</b>							
1140 Football permits	(25)	3,500	3,525			(0.7%)	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	200	2,700	2,500			7.4%	
Facilities :- Income	<b>175</b>	<b>7,200</b>	<b>7,025</b>			<b>2.4%</b>	<b>0</b>
4220 Car Park Electric	28	250	222		222	11.2%	
4221 CCTV Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Bus Shelters	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	274	6,000	5,726		5,726	4.6%	
4300 Repairs and Maintena	2,834	45,000	42,166		42,166	6.3%	
Facilities :- Indirect Expenditure	<b>3,136</b>	<b>59,250</b>	<b>56,114</b>	<b>0</b>	<b>56,114</b>	<b>5.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,961)</b>	<b>(52,050)</b>	<b>(49,089)</b>				
<b>160 Buildings</b>							
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	<b>14,164</b>	<b>18,000</b>	<b>3,836</b>			<b>78.7%</b>	<b>0</b>
4300 Repairs and Maintena	(3,066)	10,000	13,066		13,066	(30.7%)	
4345 RKP Cleaning	0	3,000	3,000		3,000	0.0%	
Buildings :- Indirect Expenditure	<b>(3,066)</b>	<b>13,000</b>	<b>16,066</b>	<b>0</b>	<b>16,066</b>	<b>(23.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,229</b>	<b>5,000</b>	<b>(12,229)</b>				
<b>180 Grounds Maintenance</b>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	<b>5,687</b>	<b>0</b>	<b>(5,687)</b>				<b>0</b>
4360 Annual G.M. Contract	2,860	35,000	32,140		32,140	8.2%	
4362 G.M. Ad Hoc and Footpaths	(2,210)	0	2,210		2,210	0.0%	
4363 G.M Devolved Services	0	2,000	2,000		2,000	0.0%	
4370 Tree Work	2,110	15,000	12,890		12,890	14.1%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>2,760</b>	<b>52,800</b>	<b>50,040</b>	<b>0</b>	<b>50,040</b>	<b>5.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,926</b>	<b>(52,800)</b>	<b>(55,726)</b>				

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<b>185 Allotments</b>							
1170 Allotments	0	880	880			0.0%	
Allotments :- Income	<b>0</b>	<b>880</b>	<b>880</b>			<b>0.0%</b>	<b>0</b>
4380 Allotments	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(120)</b>	<b>(120)</b>				
<b>190 Churchyard</b>							
1160 Churchyard Income	1,434	3,000	1,566			47.8%	
Churchyard :- Income	<b>1,434</b>	<b>3,000</b>	<b>1,566</b>			<b>47.8%</b>	<b>0</b>
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	0	10,000	10,000		10,000	0.0%	
Churchyard :- Indirect Expenditure	<b>0</b>	<b>10,350</b>	<b>10,350</b>	<b>0</b>	<b>10,350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,434</b>	<b>(7,350)</b>	<b>(8,784)</b>				
<b>220 Section 137</b>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>230 Events</b>							
4310 Annual Events	0	2,000	2,000		2,000	0.0%	
4312 Queens Diamond Jubilee	325	5,000	4,675		4,675	6.5%	
Events :- Indirect Expenditure	<b>325</b>	<b>7,000</b>	<b>6,675</b>	<b>0</b>	<b>6,675</b>	<b>4.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(325)</b>	<b>(7,000)</b>	<b>(6,675)</b>				
<b>240 Projects and Grants</b>							
4391 Grants	0	10,000	10,000		10,000	0.0%	
4392 Playground Renewal	0	20,000	20,000		20,000	0.0%	
4393 Traffic Migration	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	0	3,000	3,000		3,000	0.0%	
4395 ANPR	0	30,000	30,000		30,000	0.0%	
Projects and Grants :- Indirect Expenditure	<b>0</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(71,000)</b>	<b>(71,000)</b>				

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<u>280 Income</u>							
1076 Precept	138,249	276,497	138,249			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	
1090 Interest Received	0	20	20			0.0%	
1100 Miscellaneous Income	(5)	5	10			(100.0%)	
Income :- Income	<u>138,244</u>	<u>281,522</u>	<u>143,279</u>			<u>49.1%</u>	<u>0</u>
<b>Net Income</b>	<u>138,244</u>	<u>281,522</u>	<u>143,279</u>				
Grand Totals:- Income	<b>159,703</b>	<b>310,602</b>	<b>150,899</b>			<b>51.4%</b>	
Expenditure	<b>10,544</b>	<b>389,904</b>	<b>379,360</b>	<b>0</b>	<b>379,360</b>	<b>2.7%</b>	
<b>Net Income over Expenditure</b>	<u>149,159</u>	<u>(79,302)</u>	<u>(228,461)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>149,159</u>						