

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## 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
<u>100 Administration</u>								
1076 Precept	374,644	187,322	374,644	187,322			50.0%	
1090 Bank Interest Received	1,553	0	300	300			0.0%	
1800 Other Grants Received	0	1,100	0	(1,100)			0.0%	
1900 Miscellaneous Income	6,872	42,811	0	(42,811)			0.0%	42,661
Administration :- Income	<b>383,068</b>	<b>231,233</b>	<b>374,944</b>	<b>143,711</b>			<b>61.7%</b>	<b>42,661</b>
4076 Office Equipment	17	0	0	0		0	0.0%	
Administration :- Direct Expenditure	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4000 Staff Salaries	103,805	44,091	130,000	85,909		85,909	33.9%	
4005 Staff Employer's NI & Pension	60,252	21,921	60,000	38,079		38,079	36.5%	
4010 Staff Training	348	0	2,000	2,000		2,000	0.0%	
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	1,169	3,400	2,231		2,231	34.4%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	211	650	439		439	32.4%	
4045 Telephone, Broadband & IT	1,664	705	1,850	1,145		1,145	38.1%	
4050 Postage	418	197	500	303		303	39.5%	
4055 Stationery	1,349	661	1,350	689		689	49.0%	
4060 Subscriptions	2,747	2,173	3,500	1,327		1,327	62.1%	
4065 Insurance	6,046	75	6,800	6,725		6,725	1.1%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	675	2,040	1,365		1,365	33.1%	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	3	300	297		297	0.9%	
4515 Neighbourhood Plan	10,537	304	0	(304)		(304)	0.0%	
4900 Miscellaneous Expenditure	548	(221)	0	221		221	0.0%	
Administration :- Indirect Expenditure	<b>194,339</b>	<b>75,039</b>	<b>218,099</b>	<b>143,060</b>	<b>0</b>	<b>143,060</b>	<b>34.4%</b>	<b>675</b>
<b>Net Income over Expenditure</b>	<b>188,712</b>	<b>156,194</b>	<b>156,845</b>	<b>651</b>				
6000 plus Transfer from EMR	3,690	675						
6001 less Transfer to EMR	12,058	42,661						
<b>Movement to/(from) Gen Reserve</b>	<b>180,344</b>	<b>114,208</b>						
<u>110 Almonry</u>								
1100 Rental Income	21,821	7,663	17,000	9,338			45.1%	
1110 Room Hire	2,166	0	1,600	1,600			0.0%	
1120 Beautiful Battle Income	709	0	0	0			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## 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
1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
Almonry :- Income	<b>24,782</b>	<b>7,663</b>	<b>19,250</b>	<b>11,588</b>			<b>39.8%</b>	<b>0</b>
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	820	0	(820)		(820)	0.0%	
4180 Beautiful Battle SLA	4,851	1,550	3,325	1,775		1,775	46.6%	
4185 Rates	5,745	2,429	6,800	4,371		4,371	35.7%	
4190 Water	554	40	800	760		760	5.0%	
4195 Electricity	3,482	304	2,000	1,696		1,696	15.2%	
4200 Gas	2,872	762	3,000	2,238		2,238	25.4%	
4205 General Maintenance	8,632	90	2,650	2,560		2,560	3.4%	
4210 Cleaning Materials	286	78	400	322		322	19.4%	
4215 Garden	772	44	2,000	1,956		1,956	2.2%	
4220 Service Contracts	1,081	324	1,500	1,176		1,176	21.6%	
4225 Wedding Venue	83	0	500	500		500	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almonry :- Indirect Expenditure	<b>80,326</b>	<b>6,440</b>	<b>44,075</b>	<b>37,635</b>	<b>0</b>	<b>37,635</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,544)</b>	<b>1,223</b>	<b>(24,825)</b>	<b>(26,048)</b>				
6000 plus Transfer from EMR	2,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,489)</b>	<b>1,223</b>						
<u>120 Civic Expenses</u>								
4250 Member's Training	424	30	1,300	1,270		1,270	2.3%	
4255 Member's Travel Expenses	40	0	200	200		200	0.0%	
4260 Chairman's Allowance	180	168	360	192		192	46.7%	
4265 Member's Parish Allowance	1,672	559	3,120	2,561		2,561	17.9%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	<b>3,173</b>	<b>757</b>	<b>4,980</b>	<b>4,223</b>	<b>0</b>	<b>4,223</b>	<b>15.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,173)</b>	<b>(757)</b>	<b>(4,980)</b>	<b>(4,223)</b>				
<u>130 Grants &amp; Donations</u>								
4275 Covid-19 Recovery Grants	0	1,960	0	(1,960)		(1,960)	0.0%	
4280 Grants	12,088	700	3,050	2,350		2,350	23.0%	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	<b>12,138</b>	<b>2,660</b>	<b>3,100</b>	<b>440</b>	<b>0</b>	<b>440</b>	<b>85.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,138)</b>	<b>(2,660)</b>	<b>(3,100)</b>	<b>(440)</b>				
6000 plus Transfer from EMR	10,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,138)</b>	<b>(2,660)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## 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
Grand Totals:- Income	407,850	238,895	394,194	155,299			60.6%	
Expenditure	289,993	84,896	270,254	185,358	0	185,358	31.4%	
<b>Net Income over Expenditure</b>	<u>117,857</u>	<u>153,999</u>	<u>123,940</u>	<u>(30,059)</u>				
plus Transfer from EMR	15,745	675						
less Transfer to EMR	12,058	42,661						
<b>Movement to/(from) Gen Reserve</b>	<u>121,544</u>	<u>112,013</u>						