

Detailed Income & 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
100 Administration								
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	383,068	231,233	374,944	143,711			61.7%	42,661
4076 Office Equipment	17	0	0	0		0	0.0%	
Administration :- Direct Expenditure	17	0	0	0	0	0		0
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	194,339	75,039	218,099	143,060	0	143,060	34.4%	675
Net Income over Expenditure	188,712	156,194	156,845	651				
6000 plus Transfer from EMR	3,690	675						
6001 less Transfer to EMR	12,058	42,661						
Movement to/(from) Gen Reserve	180,344	114,208						
110 Almonry								
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%	

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1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
Almonry :- Income	24,782	7,663	19,250	11,588			39.8%	0
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	80,326	6,440	44,075	37,635	0	37,635	14.6%	0
Net Income over Expenditure	(55,544)	1,223	(24,825)	(26,048)				
6000 plus Transfer from EMR	2,055	0						
Movement to/(from) Gen Reserve	(53,489)	1,223						
120 Civic Expenses								
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	3,173	757	4,980	4,223	0	4,223	15.2%	0
Net Expenditure	(3,173)	(757)	(4,980)	(4,223)				
130 Grants & Donations								
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	12,138	2,660	3,100	440	0	440	85.8%	0
Net Expenditure	(12,138)	(2,660)	(3,100)	(440)				
6000 plus Transfer from EMR	10,000	0						
Movement to/(from) Gen Reserve	(2,138)	(2,660)						

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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%	
Net Income over Expenditure	117,857	153,999	123,940	(30,059)				
plus Transfer from EMR	15,745	675						
less Transfer to EMR	12,058	42,661						
Movement to/(from) Gen Reserve	121,544	112,013						