

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	21,818	57,234	35,416		35,416	38.1%	
4001 Pension Ers	6,006	14,767	8,761		8,761	40.7%	
4002 Employers NI	1,915	3,900	1,985		1,985	49.1%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	2,481	15,000	12,519		12,519	16.5%	
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	558	500	(58)		(58)	111.7%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	210	400	190		190	52.5%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	508	1,000	492		492	50.8%	
4145 Office Electricity	1,387	2,500	1,113		1,113	55.5%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	219	2,000	1,781		1,781	11.0%	
4150 Payroll and Audit Services	784	1,500	716		716	52.3%	
4155 Professional Fees/Bank Charges	23	25,000	24,977		24,977	0.1%	
4170 Training	713	2,000	1,287		1,287	35.6%	
4180 Election/APM/Public Meetings	122	2,000	1,878		1,878	6.1%	
4190 Contingency	676	2,000	1,324		1,324	33.8%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	(11)	800	811		811	(1.4%)	
4390 Miscellaneous - Admin	72	0	(72)		(72)	0.0%	
Administration :- Indirect Expenditure	38,415	144,454	106,039	0	106,039	26.6%	0
Net Expenditure	(38,415)	(144,454)	(106,039)				
<u>101 Communication</u>							
4195 Website	132	750	618		618	17.7%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual reveiw	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	132	1,750	1,618	0	1,618	7.6%	0
Net Expenditure	(132)	(1,750)	(1,618)				
<u>120 Street Lighting</u>							
4315 Streetlight Maintenance	345	4,000	3,655		3,655	8.6%	
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	1,637	8,800	7,163		7,163	18.6%	
Street Lighting :- Indirect Expenditure	1,982	27,800	25,818	0	25,818	7.1%	0
Net Expenditure	(1,982)	(27,800)	(25,818)				
<u>140 Facilities</u>							
1140 Football permits	3,092	3,500	408			88.3%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,200	2,700	1,500			44.4%	
Facilities :- Income	4,292	7,200	2,908			59.6%	0
4220 Car Park Electric	148	250	102		102	59.2%	
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	930	6,000	5,070		5,070	15.5%	
4300 Repairs and Maintena	9,437	45,000	35,563		35,563	21.0%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	11,219	59,250	48,031	0	48,031	18.9%	0
Net Income over Expenditure	(6,927)	(52,050)	(45,123)				
<u>160 Buildings</u>							
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	14,164	18,000	3,836			78.7%	0
4300 Repairs and Maintena	473	10,000	9,527		9,527	4.7%	
4345 RKP Cleaning	1,548	3,000	1,452		1,452	51.6%	
Buildings :- Indirect Expenditure	2,020	13,000	10,980	0	10,980	15.5%	0
Net Income over Expenditure	12,143	5,000	(7,143)				
<u>180 Grounds Maintenance</u>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	5,687	0	(5,687)				0
4360 Annual G.M. Contract	7,468	35,000	27,532		27,532	21.3%	
4362 G.M. Ad Hoc and Footpaths	(1,975)	0	1,975		1,975	0.0%	
4363 G.M Devolved Services	0	2,000	2,000		2,000	0.0%	
4370 Tree Work	3,310	15,000	11,690		11,690	22.1%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	8,803	52,800	43,997	0	43,997	16.7%	0
Net Income over Expenditure	(3,117)	(52,800)	(49,683)				

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<u>185 Allotments</u>							
1170 Allotments	0	880	880			0.0%	
Allotments :- Income	0	880	880			0.0%	0
4380 Allotments	316	1,000	684		684	31.6%	
Allotments :- Indirect Expenditure	316	1,000	684	0	684	31.6%	0
Net Income over Expenditure	(316)	(120)	196				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,534	3,000	1,466			51.1%	
Churchyard :- Income	1,534	3,000	1,466			51.1%	0
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	1,270	10,000	8,730		8,730	12.7%	
Churchyard :- Indirect Expenditure	1,270	10,350	9,080	0	9,080	12.3%	0
Net Income over Expenditure	264	(7,350)	(7,614)				
<u>220 Section 137</u>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	(1,500)	(1,500)				
<u>230 Events</u>							
4310 Annual Events	1,058	2,000	943		943	52.9%	
4312 Queens Diamond Jubilee	5,512	5,000	(512)		(512)	110.2%	
Events :- Indirect Expenditure	6,569	7,000	431	0	431	93.8%	0
Net Expenditure	(6,569)	(7,000)	(431)				
<u>240 Projects and Grants</u>							
4391 Grants	1,440	10,000	8,560		8,560	14.4%	
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%	
4396 S106 Playgruond Expenditure	79,315	0	(79,315)		(79,315)	0.0%	
4800 Spend from General Reserves	13,684	0	(13,684)		(13,684)	0.0%	
Projects and Grants :- Indirect Expenditure	94,439	71,000	(23,439)	0	(23,439)	133.0%	0
Net Expenditure	(94,439)	(71,000)	23,439				

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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	14	20	6			69.7%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	<u>138,438</u>	<u>281,522</u>	<u>143,084</u>			<u>49.2%</u>	<u>0</u>
Net Income	<u>138,438</u>	<u>281,522</u>	<u>143,084</u>				
Grand Totals:- Income	164,113	310,602	146,489			52.8%	
Expenditure	165,167	389,904	224,737	0	224,737	42.4%	
Net Income over Expenditure	<u>(1,054)</u>	<u>(79,302)</u>	<u>(78,248)</u>				
Movement to/(from) Gen Reserve	<u>(1,054)</u>						