

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	374,644	374,644	0			100.0%	
1090 Bank Interest Received	1,553	1,406	300	(1,106)			468.8%	
1400 Neighbourhood Plan Grant	0	4,465	0	(4,465)			0.0%	
1800 Other Grants Received	0	461	0	(461)			0.0%	42,064
1900 Miscellaneous Income	6,872	85,250	0	(85,250)			0.0%	42,661
Administration :- Income	383,068	466,226	374,944	(91,282)			124.3%	84,725
4076 Office Equipment	17	0	0	0		0	0.0%	7
Administration :- Direct Expenditure	17	0	0	0	0	0		7
4000 Staff Salaries	103,805	110,321	130,000	19,679		19,679	84.9%	
4005 Staff Employer's NI & Pension	60,252	60,909	60,000	(909)		(909)	101.5%	
4010 Staff Training	348	1,964	2,000	36		36	98.2%	
4015 Staff Travel	171	93	400	307		307	23.3%	
4020 Staff Uniform	437	252	800	548		548	31.5%	
4025 Van lease	3,295	2,805	3,400	595		595	82.5%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	476	650	174		174	73.2%	
4045 Telephone, Broadband & IT	1,664	1,855	1,850	(5)		(5)	100.3%	
4050 Postage	418	490	500	10		10	97.9%	
4055 Stationery	1,349	1,106	1,350	244		244	81.9%	
4060 Subscriptions	2,747	2,898	3,500	602		602	82.8%	
4065 Insurance	6,046	4,005	6,800	2,796		2,796	58.9%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	1,595	2,040	445		445	78.2%	675
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	1,700	1,700	0		0	100.0%	
4090 Petty Cash	244	70	300	230		230	23.5%	
4515 Neighbourhood Plan	10,537	5,215	0	(5,215)		(5,215)	0.0%	750
4900 Miscellaneous Expenditure	548	(23)	0	23		23	0.0%	
Administration :- Indirect Expenditure	194,339	198,436	218,099	19,663	0	19,663	91.0%	1,425
Net Income over Expenditure	188,712	267,791	156,845	(110,946)				
6000 plus Transfer from EMR	3,690	1,432						
6001 less Transfer to EMR	12,058	84,725						
Movement to/(from) Gen Reserve	180,344	184,498						
110 Almonry								
1100 Rental Income	21,821	18,997	17,000	(1,997)			111.7%	
1110 Room Hire	2,166	234	1,600	1,366			14.6%	

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1120	Beautiful Battle Income	709	(476)	0	476			0.0%	
1125	Wedding Venue	0	0	650	650			0.0%	
1900	Miscellaneous Income	87	0	0	0			0.0%	
	Almonry :- Income	24,782	18,755	19,250	495			97.4%	0
4070	Competitions	60	0	100	100		100	0.0%	
4080	Professional Fees	51,906	10,916	0	(10,916)		(10,916)	0.0%	
4180	Beautiful Battle SLA	4,851	4,249	3,325	(924)		(924)	127.8%	
4185	Rates	5,745	5,838	6,800	962		962	85.9%	
4190	Water	554	495	800	305		305	61.9%	
4195	Electricity	3,482	1,294	2,000	706		706	64.7%	
4200	Gas	2,872	2,104	3,000	896		896	70.1%	
4205	General Maintenance	8,632	2,650	2,650	0		0	100.0%	
4210	Cleaning Materials	286	191	400	209		209	47.8%	
4215	Garden	772	568	2,000	1,432		1,432	28.4%	
4220	Service Contracts	1,081	435	1,500	1,065		1,065	29.0%	
4225	Wedding Venue	83	0	500	500		500	0.0%	
4800	Projects	0	21,000	21,000	0		0	100.0%	
4900	Miscellaneous Expenditure	0	600	0	(600)		(600)	0.0%	
	Almonry :- Indirect Expenditure	80,326	50,341	44,075	(6,266)	0	(6,266)	114.2%	0
	Net Income over Expenditure	(55,544)	(31,586)	(24,825)	6,761				
6000	plus Transfer from EMR	2,055	0						
	Movement to/(from) Gen Reserve	(53,489)	(31,586)						
<u>120</u>	<u>Civic Expenses</u>								
4250	Member's Training	424	360	1,300	940		940	27.7%	
4255	Member's Travel Expenses	40	0	200	200		200	0.0%	
4260	Chairman's Allowance	180	333	360	27		27	92.5%	
4265	Member's Parish Allowance	1,672	1,680	3,120	1,440		1,440	53.8%	
4900	Miscellaneous Expenditure	857	0	0	0		0	0.0%	
	Civic Expenses :- Indirect Expenditure	3,173	2,373	4,980	2,607	0	2,607	47.7%	0
	Net Expenditure	(3,173)	(2,373)	(4,980)	(2,607)				
<u>130</u>	<u>Grants & Donations</u>								
4275	Covid-19 Recovery Grants	0	4,749	0	(4,749)		(4,749)	0.0%	
4280	Grants	12,088	3,413	3,050	(363)		(363)	111.9%	
4285	Section 137 Payments	50	50	50	0		0	100.0%	
	Grants & Donations :- Indirect Expenditure	12,138	8,211	3,100	(5,111)	0	(5,111)	264.9%	0
	Net Expenditure	(12,138)	(8,211)	(3,100)	5,111				
6000	plus Transfer from EMR	10,000	0						
	Movement to/(from) Gen Reserve	(2,138)	(8,211)						

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Grand Totals:- Income	407,850	484,981	394,194	(90,787)			123.0%	
Expenditure	289,993	259,361	270,254	10,893	0	10,893	96.0%	
Net Income over Expenditure	117,857	225,620	123,940	(101,680)				
plus Transfer from EMR	15,745	1,432						
less Transfer to EMR	12,058	84,725						
Movement to/(from) Gen Reserve	121,544	142,328						