

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
4000 Salaries	24,240	65,860	41,620		41,620	36.8%	
4001 Pension Ers	5,967	18,155	12,188		12,188	32.9%	
4002 Employers NI	2,219	9,000	6,781		6,781	24.7%	
4010 Contract Staff	2,726	13,000	10,274		10,274	21.0%	
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	787	1,500	713		713	52.5%	
4120 Postage	15	50	35		35	30.0%	
4130 IT Support and Software Subs	1,346	2,200	854		854	61.2%	
4131 Computers and Office Equip	126	200	74		74	62.9%	
4140 Phone/Broadband	608	1,100	492		492	55.3%	
4145 Office Electricity	731	4,800	4,069		4,069	15.2%	
4146 Office Water	93	500	407		407	18.6%	
4148 Office Maintenance/H&S	26	2,500	2,474		2,474	1.0%	
4150 Payroll and Audit Services	635	2,600	1,966		1,966	24.4%	
4155 Professional Fees/Bank Charges	5,813	20,000	14,187		14,187	29.1%	
4170 Training	828	2,000	1,172		1,172	41.4%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	510	1,500	990		990	34.0%	
4200 Membership Subscription	814	1,500	686		686	54.3%	
4330 Office Cleaner	(33)	800	833		833	(4.1%)	
Administration :- Indirect Expenditure	<b>47,451</b>	<b>157,646</b>	<b>110,195</b>	<b>0</b>	<b>110,195</b>	<b>30.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(47,451)</b>	<b>(157,646)</b>	<b>(110,195)</b>				
<b>101 Communication</b>							
4195 Website	80	500	420		420	16.0%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	<b>80</b>	<b>850</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>9.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(850)</b>	<b>(770)</b>				
<b>120 Street Lighting</b>							
4315 Streetlight Maintenance	562	4,000	3,438		3,438	14.1%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	(6,352)	32,000	38,352		38,352	(19.9%)	
Street Lighting :- Indirect Expenditure	<b>(5,790)</b>	<b>41,000</b>	<b>46,790</b>	<b>0</b>	<b>46,790</b>	<b>(14.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>5,790</b>	<b>(41,000)</b>	<b>(46,790)</b>				

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<b>140 Facilities</b>							
1140 Football Permits	4,490	3,500	(990)			128.3%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	685	2,500	1,815			27.4%	
<b>Facilities :- Income</b>	<b>5,175</b>	<b>7,000</b>	<b>1,825</b>			<b>73.9%</b>	<b>0</b>
4220 Car Park Electric	81	960	879		879	8.5%	
4221 CCTV Maintenance	65	1,000	935		935	6.5%	
4225 Bus Shelters Maintenance	390	1,000	610		610	39.0%	
4230 Dog Bins Emptying	0	3,000	3,000		3,000	0.0%	
4250 Waste Bins	1,683	4,560	2,877		2,877	36.9%	
4300 Repairs & Maintenance	3,291	30,000	26,709		26,709	11.0%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>9,969</b>	<b>40,520</b>	<b>30,551</b>	<b>0</b>	<b>30,551</b>	<b>24.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,794)</b>	<b>(33,520)</b>	<b>(28,726)</b>				
<b>160 Buildings</b>							
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	0	30,000	30,000			0.0%	
1135 Buildings Misc Income	300	0	(300)			0.0%	
<b>Buildings :- Income</b>	<b>300</b>	<b>40,000</b>	<b>39,700</b>			<b>0.8%</b>	<b>0</b>
4300 Repairs & Maintenance	2,389	12,000	9,611		9,611	19.9%	
4345 RKP Cleaning	1,820	5,500	3,680		3,680	33.1%	
<b>Buildings :- Indirect Expenditure</b>	<b>4,209</b>	<b>17,500</b>	<b>13,291</b>	<b>0</b>	<b>13,291</b>	<b>24.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,909)</b>	<b>22,500</b>	<b>26,409</b>				
<b>180 Grounds Maintenance</b>							
1085 Devolved Services Income	6,198	5,688	(510)			109.0%	
<b>Grounds Maintenance :- Income</b>	<b>6,198</b>	<b>5,688</b>	<b>(510)</b>			<b>109.0%</b>	<b>0</b>
4360 Annual G.M. Contract	11,066	32,000	20,934		20,934	34.6%	
4363 Devolved Services	0	8,000	8,000		8,000	0.0%	
4370 Tree Work	0	10,000	10,000		10,000	0.0%	
4371 Equipment & Tree Safety Survey	310	1,500	1,190		1,190	20.7%	
<b>Grounds Maintenance :- Indirect Expenditure</b>	<b>11,376</b>	<b>51,500</b>	<b>40,124</b>	<b>0</b>	<b>40,124</b>	<b>22.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,177)</b>	<b>(45,812)</b>	<b>(40,635)</b>				

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<u>185 Allotments</u>							
1170 Allotments Income	18	950	933			1.8%	
Allotments :- Income	<u>18</u>	<u>950</u>	<u>933</u>			<u>1.8%</u>	<u>0</u>
4380 Allotments	200	1,000	800		800	20.0%	
Allotments :- Indirect Expenditure	<u>200</u>	<u>1,000</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>20.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(183)</u>	<u>(50)</u>	<u>133</u>				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,400	5,000	3,600			28.0%	
Churchyard :- Income	<u>1,400</u>	<u>5,000</u>	<u>3,600</u>			<u>28.0%</u>	<u>0</u>
4270 Churchyard Waste Charges	0	60	60		60	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	1,260	6,000	4,740		4,740	21.0%	
Churchyard :- Indirect Expenditure	<u>1,260</u>	<u>6,360</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>19.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>140</u>	<u>(1,360)</u>	<u>(1,500)</u>				
<u>230 Events</u>							
1110 Event Grants/Income	5,795	0	(5,795)			0.0%	
Events :- Income	<u>5,795</u>	<u>0</u>	<u>(5,795)</u>				<u>0</u>
4310 Annual Events	9,741	10,000	259		259	97.4%	
Events :- Indirect Expenditure	<u>9,741</u>	<u>10,000</u>	<u>259</u>	<u>0</u>	<u>259</u>	<u>97.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,946)</u>	<u>(10,000)</u>	<u>(6,054)</u>				
<u>240 Projects and Grants</u>							
4391 Grants	3,000	10,000	7,000		7,000	30.0%	
4392 Playground Renewal	0	5,000	5,000		5,000	0.0%	
4393 Traffic Calming	(986)	0	986		986	0.0%	
4395 ANPR	0	35,000	35,000		35,000	0.0%	
Projects and Grants :- Indirect Expenditure	<u>2,015</u>	<u>50,000</u>	<u>47,986</u>	<u>0</u>	<u>47,986</u>	<u>4.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,015)</u>	<u>(50,000)</u>	<u>(47,986)</u>				
<u>280 Income</u>							
1076 Precept	157,067	314,134	157,067			50.0%	
1080 Sponsorship & Donations	0	3,500	3,500			0.0%	
1090 Interest Received	283	100	(183)			283.4%	

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1100 Miscellaneous Income	1,001	5	(996)			20020.0	
Income :- Income	<u>158,351</u>	<u>317,739</u>	<u>159,388</u>			<u>49.8%</u>	<u>0</u>
<b>Net Income</b>	<u>158,351</u>	<u>317,739</u>	<u>159,388</u>				
Grand Totals:- Income	177,238	376,377	199,140			47.1%	
Expenditure	80,512	376,376	295,864	0	295,864	21.4%	
<b>Net Income over Expenditure</b>	<u>96,726</u>	<u>1</u>	<u>(96,725)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>96,726</u>						