

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	349,000	374,644	374,644	0			100.0%	
1090	Bank Interest Received	924	1,553	300	(1,253)			517.6%	
1800	Other Grants Received	10,000	0	0	0			0.0%	
1900	Miscellaneous Income	2,049	6,692	0	(6,692)			0.0%	6,029
	Administration :- Income	361,973	382,888	374,944	(7,944)			102.1%	6,029
4000	Staff Salaries	88,874	103,625	102,000	(1,625)		(1,625)	101.6%	
4005	Staff Employer's NI & Pension	53,918	54,283	56,045	1,762		1,762	96.9%	
4010	Staff Training	145	348	3,000	2,652		2,652	11.6%	
4015	Staff Travel	126	171	500	329		329	34.2%	
4020	Staff Uniform	521	437	800	363		363	54.6%	
4025	Van lease	0	3,295	3,400	105		105	96.9%	
4040	Bank Charges	468	531	600	69		69	88.4%	
4045	Telephone, Broadband & IT	652	1,664	1,800	136		136	92.4%	
4050	Postage	366	418	500	82		82	83.6%	
4055	Stationery	784	1,349	900	(449)		(449)	149.8%	
4060	Subscriptions	3,065	2,747	2,700	(47)		(47)	101.7%	
4065	Insurance	5,908	6,046	6,200	154		154	97.5%	
4070	Competitions	60	65	100	35		35	65.0%	
4075	Office Equipment New	563	425	2,000	1,575		1,575	21.2%	
4080	Professional Fees	0	300	0	(300)		(300)	0.0%	
4085	Audit Fees	1,414	1,159	1,600	441		441	72.5%	
4090	Petty Cash	150	244	300	56		56	81.2%	
4205	General Maintenance	0	17	0	(17)		(17)	0.0%	
4515	Neighbourhood Plan	0	10,537	2,000	(8,537)		(8,537)	526.8%	2,580
4900	Miscellaneous Expenditure	2,012	548	0	(548)		(548)	0.0%	
	Administration :- Indirect Expenditure	159,026	188,207	184,445	(3,762)	0	(3,762)	102.0%	2,580
	Net Income over Expenditure	202,946	194,681	190,499	(4,182)				
6000	plus Transfer from EMR	(15,650)	2,580						
6001	less Transfer to EMR	10,000	6,029						
	Movement to/(from) Gen Reserve	177,296	191,232						
110	Almonry								
1100	Rental Income	16,763	21,508	15,500	(6,008)			138.8%	
1110	Room Hire	1,890	2,211	900	(1,311)			245.7%	
1120	Beautiful Battle Income	627	709	0	(709)			0.0%	
1125	Wedding Venue	700	0	1,250	1,250			0.0%	
1900	Miscellaneous Income	475	87	0	(87)			0.0%	
	Almonry :- Income	20,455	24,514	17,650	(6,864)			138.9%	0

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4070 Competitions	0	60	0	(60)		(60)	0.0%	
4080 Professional Fees	9,093	47,644	0	(47,644)		(47,644)	0.0%	
4180 Beautiful Battle SLA	4,586	4,851	3,325	(1,526)		(1,526)	145.9%	
4185 Rates	5,616	5,745	6,500	755		755	88.4%	
4190 Water	874	554	1,000	446		446	55.4%	
4195 Electricity	2,967	3,482	4,000	518		518	87.1%	2,055
4200 Gas	2,611	2,872	3,000	128		128	95.7%	
4205 General Maintenance	3,144	12,894	12,400	(494)		(494)	104.0%	
4210 Cleaning Materials	307	286	400	114		114	71.5%	
4215 Garden	511	772	1,500	728		728	51.5%	
4220 Service Contracts	578	1,081	1,200	119		119	90.1%	
4225 Wedding Venue	2,618	83	0	(83)		(83)	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almonry :- Indirect Expenditure	32,904	80,326	54,325	(26,001)	0	(26,001)	147.9%	2,055
Net Income over Expenditure	(12,450)	(55,811)	(36,675)	19,136				
6000 plus Transfer from EMR	(3,286)	2,055						
Movement to/(from) Gen Reserve	(15,735)	(53,756)						
<u>120 Civic Expenses</u>								
4250 Member's Training	520	424	1,300	876		876	32.6%	
4255 Member's Travel Expenses	28	40	200	160		160	20.1%	
4260 Chairman's Allowance	0	180	360	180		180	50.0%	
4265 Member's Parish Allowance	624	1,672	3,120	1,448		1,448	53.6%	
4270 Mayor's Regalia	61	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	857	0	(857)		(857)	0.0%	
4910 Contingency	303	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,536	3,173	4,980	1,807	0	1,807	63.7%	0
Net Expenditure	(1,536)	(3,173)	(4,980)	(1,807)				
6000 plus Transfer from EMR	(1,599)	0						
Movement to/(from) Gen Reserve	(3,135)	(3,173)						
<u>130 Grants & Donations</u>								
4280 Grants	3,032	12,420	3,050	(9,370)		(9,370)	407.2%	10,000
4285 Section 137 Payments	50	50	50	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	3,082	12,470	3,100	(9,370)	0	(9,370)	402.3%	10,000
Net Expenditure	(3,082)	(12,470)	(3,100)	9,370				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	(3,082)	(2,470)						

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Grand Totals:- Income	382,427	407,403	392,594	(14,809)			103.8%	
Expenditure	196,548	284,176	246,850	(37,326)	0	(37,326)	115.1%	
Net Income over Expenditure	185,879	123,226	145,744	22,518				
plus Transfer from EMR	(20,535)	14,635						
less Transfer to EMR	10,000	6,029						
Movement to/(from) Gen Reserve	155,344	131,832						