

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
4000 Salaries	70,403	57,234	(13,169)		(13,169)	
4001 Pension Ers	17,966	14,767	(3,199)		(3,199)	
4002 Employers NI	6,103	3,900	(2,203)		(2,203)	
4009 Recuritment	0	1,000	1,000		1,000	
4010 Contract Staff	10,327	15,000	4,673		4,673	
4070 Member's Expenses	34	100	66		66	
4090 Insurance	5,288	5,300	12		12	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	
4110 Stationery&Office Supplies	1,564	1,250	(314)		(314)	
4120 Postage	2	100	98		98	
4130 IT Support and Software Subs	2,468	2,300	(168)		(168)	
4131 Computers and Office Equip	166	300	134		134	
4140 Phone/Broadband	1,031	1,000	(31)		(31)	
4145 Office Electricity	2,875	2,500	(375)		(375)	
4146 Office Water	0	1,572	1,572		1,572	
4148 Office Maintenance/H&S	554	2,000	1,446		1,446	
4150 Payroll and Audit Services	2,489	1,500	(989)		(989)	
4155 Professional Fees/Bank Charges	9,067	25,000	15,933		15,933	
4170 Training	1,601	1,200	(401)		(401)	
4180 Election/APM/Public Meetings	122	150	28		28	
4190 Contingency	1,586	2,000	414		414	
4200 Membership Subscription	1,096	1,500	404		404	
4330 Office Cleaner	594	800	206		206	
Administration :- Indirect Expenditure	139,318	144,454	5,136	0	5,136	0
Net Expenditure	(139,318)	(144,454)	(5,136)			
101 Communication						
4195 Website	358	750	392		392	
4196 Noticeboards	0	500	500		500	
4197 Newsletters/Annual Review	0	500	500		500	
Communication :- Indirect Expenditure	358	1,750	1,392	0	1,392	0
Net Expenditure	(358)	(1,750)	(1,392)			
120 Street Lighting						
4220 Car Park Electric	0	250	250		250	
4315 Streetlight Maintenance	1,675	4,000	2,325		2,325	
4316 Streetlight Surveys	0	5,000	5,000		5,000	

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4400 Capital- Streetlight Renewal	0	10,000	10,000		10,000	
4410 Streetlight Electricity	20,456	8,800	(11,656)		(11,656)	
Street Lighting :- Indirect Expenditure	22,131	28,050	5,919	0	5,919	0
Net Expenditure	(22,131)	(28,050)	(5,919)			
140 Facilities						
1140 Football Permits	3,632	3,500	(132)			
1145 All Weather Pitch Income	1,450	1,000	(450)			
1150 Other Park Permits	2,403	2,700	297			
Facilities :- Income	7,484	7,200	(284)			0
4220 Car Park Electric	441	250	(191)		(191)	
4221 CCTV Maintenance	21	1,000	979		979	
4225 Bus Shelters Maintenance	263	1,000	737		737	
4230 Dog Bins Emptying	2,147	6,000	3,853		3,853	
4250 Waste Bins	3,384	6,000	2,616		2,616	
4300 Repairs & Maintenance	23,250	45,000	21,750		21,750	
4800 Spend from General Reserves	704	0	(704)		(704)	
Facilities :- Indirect Expenditure	30,210	59,250	29,040	0	29,040	0
Net Income over Expenditure	(22,726)	(52,050)	(29,324)			
160 Buildings						
1115 Churchill Hall Rent	120	0	(120)			
1120 RKP Base Rent	10,000	10,000	0			
1130 RKP Turnover Rent	30,884	8,000	(22,884)			
1135 Buildings Misc Income	577	0	(577)			
Buildings :- Income	41,581	18,000	(23,581)			0
4300 Repairs & Maintenance	11,516	10,000	(1,516)		(1,516)	
4345 RKP Cleaning	5,753	3,000	(2,753)		(2,753)	
Buildings :- Indirect Expenditure	17,269	13,000	(4,269)	0	(4,269)	0
Net Income over Expenditure	24,312	5,000	(19,312)			
180 Grounds Maintenance						
1085 Devolved Services Income	5,687	0	(5,687)			
Grounds Maintenance :- Income	5,687	0	(5,687)			0
4360 Annual G.M. Contract	20,663	35,000	14,337		14,337	
4363 Devolved Services	7,787	2,000	(5,787)		(5,787)	

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4370 Tree Work	3,610	15,000	11,390		11,390	
4371 Equipment & Tree Safety Survey	1,845	800	(1,045)		(1,045)	
4800 Spend from General Reserves	1,500	0	(1,500)		(1,500)	
Grounds Maintenance :- Indirect Expenditure	35,404	52,800	17,396	0	17,396	0
Net Income over Expenditure	(29,718)	(52,800)	(23,082)			
185 Allotments						
1170 Allotments Income	863	880	18			
Allotments :- Income	863	880	18			0
4380 Allotments	870	1,000	130		130	
Allotments :- Indirect Expenditure	870	1,000	130	0	130	0
Net Income over Expenditure	(7)	(120)	(113)			
190 Churchyard						
1160 Churchyard Income	7,517	3,000	(4,517)			
Churchyard :- Income	7,517	3,000	(4,517)			0
4270 Churchyard Waste Charges	50	50	0		0	
4271 Memorial Inspections	0	300	300		300	
4367 Churchyard Maintenance	4,318	10,000	5,682		5,682	
Churchyard :- Indirect Expenditure	4,368	10,350	5,982	0	5,982	0
Net Income over Expenditure	3,149	(7,350)	(10,499)			
220 Section 137						
4450 Section 137	0	1,500	1,500		1,500	
Section 137 :- Indirect Expenditure	0	1,500	1,500	0	1,500	0
Net Expenditure	0	(1,500)	(1,500)			
230 Events						
1110 Event Grants	805	0	(805)			
Events :- Income	805	0	(805)			0
4310 Annual Events	2,268	2,000	(268)		(268)	
4312 Queens Platinum Jubilee	5,544	5,000	(544)		(544)	
Events :- Indirect Expenditure	7,812	7,000	(812)	0	(812)	0
Net Income over Expenditure	(7,007)	(7,000)	7			

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240 Projects and Grants						
1078 Grants Received	3,349	0	(3,349)			
1079 S106 Grants	112,760	0	(112,760)			
Projects and Grants :- Income	116,109	0	(116,109)			0
4305 S106 Expenditure	8,750	0	(8,750)		(8,750)	
4391 Grants	9,173	10,000	827		827	
4392 Playground Renewal	2,328	20,000	17,672		17,672	
4393 Traffic Calming	986	8,000	7,015		7,015	
4394 CCTV Extension	3,750	3,000	(750)		(750)	
4395 ANPR	0	30,000	30,000		30,000	
4396 S106 Playground Expenditure	79,315	0	(79,315)		(79,315)	
4800 Spend from General Reserves	31,620	0	(31,620)		(31,620)	
Projects and Grants :- Indirect Expenditure	135,921	71,000	(64,921)	0	(64,921)	0
Net Income over Expenditure	(19,813)	(71,000)	(51,187)			
250 Community Centre Project						
1077 S106 Community Centre Grants	45,688	0	(45,688)			
Community Centre Project :- Income	45,688	0	(45,688)			0
4320 S106 Community Centre	45,688	0	(45,688)		(45,688)	
Community Centre Project :- Indirect Expenditure	45,688	0	(45,688)	0	(45,688)	0
Net Income over Expenditure	0	0	0			
280 Income						
1076 Precept	276,497	276,497	0			
1080 Sponsorship & Donations	3,758	5,000	1,242			
1090 Interest Received	313	20	(293)			
1100 Miscellaneous Income	36	5	(31)			
Income :- Income	280,604	281,522	918			0
Net Income	280,604	281,522	918			
Grand Totals:- Income	506,337	310,602	(195,735)			
Expenditure	439,350	390,154	(49,196)	0	(49,196)	
Net Income over Expenditure	66,987	(79,552)	(146,539)			
Movement to/(from) Gen Reserve	66,987					