

Detailed Income & Expenditure by Budget Heading 01/10/2022

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	38,547	57,234	18,687		18,687	67.3%	
4001 Pension Ers	10,205	14,767	4,562		4,562	69.1%	
4002 Employers NI	3,406	3,900	494		494	87.3%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	5,846	15,000	9,154		9,154	39.0%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	5,288	5,300	12		12	99.8%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	756	500	(256)		(256)	151.1%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	2,105	400	(1,705)		(1,705)	526.3%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	769	1,000	231		231	76.9%	
4145 Office Electricity	1,390	2,500	1,110		1,110	55.6%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	554	2,000	1,446		1,446	27.7%	
4150 Payroll and Audit Services	784	1,500	716		716	52.3%	
4155 Professional Fees/Bank Charges	1,125	25,000	23,875		23,875	4.5%	
4170 Training	888	2,000	1,112		1,112	44.4%	
4180 Election/APM/Public Meetings	122	2,000	1,878		1,878	6.1%	
4190 Contingency	1,122	2,000	878		878	56.1%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	(11)	800	811		811	(1.4%)	
4390 Miscellaneous - Admin	325	0	(325)		(325)	0.0%	
4800 Spend from General Reserves	2,270	0	(2,270)		(2,270)	0.0%	
Administration :- Indirect Expenditure	78,415	144,454	66,039	0	66,039	54.3%	0
Net Expenditure	(78,415)	(144,454)	(66,039)				
101 Communication							
4195 Website	233	750	517		517	31.1%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual Review	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	233	1,750	1,517	0	1,517	13.3%	0
Net Expenditure	(233)	(1,750)	(1,517)				
120 Street Lighting							
4315 Streetlight Maintenance	723	4,000	3,277		3,277	18.1%	

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4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital- Streetlight Renewal	0	10,000	10,000		10,000	0.0%	
4410 Streetlight Electricity	3,645	8,800	5,155		5,155	41.4%	
Street Lighting :- Indirect Expenditure	4,368	27,800	23,432	0	23,432	15.7%	0
Net Expenditure	(4,368)	(27,800)	(23,432)				
140 Facilities							
1140 Football Permits	3,542	3,500	(42)			101.2%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,718	2,700	982			63.6%	
Facilities :- Income	5,260	7,200	1,940			73.1%	0
4220 Car Park Electric	274	250	(24)		(24)	109.8%	
4221 CCTV Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Bus Shelters Maintenance	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	1,937	6,000	4,063		4,063	32.3%	
4300 Repairs & Maintenance	18,286	45,000	26,714		26,714	40.6%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	21,201	59,250	38,049	0	38,049	35.8%	0
Net Income over Expenditure	(15,942)	(52,050)	(36,108)				
160 Buildings							
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 & Maintenance	3,472	10,000	6,528		6,528	34.7%	
4345 RKP Cleaning	2,913	3,000	87		87	97.1%	
Buildings :- Indirect Expenditure	6,384	13,000	6,616	0	6,616	49.1%	0
Net Income over Expenditure	7,779	5,000	(2,779)				
180 Grounds Maintenance							
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	11,059	35,000	23,941		23,941	31.6%	
4363 Devolved Services	7,787	2,000	(5,787)		(5,787)	389.3%	
4370 Tree Work	1,200	15,000	13,800		13,800	8.0%	

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4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	20,045	52,800	32,755	0	32,755	38.0%	0
Net Income over Expenditure	(14,359)	(52,800)	(38,441)				
<u>185 Allotments</u>							
1170 Allotments Income	3	880	878			0.3%	
Allotments :- Income	3	880	878			0.3%	0
4300 Repairs & Maintenance	68	0	(68)		(68)	0.0%	
4380 Allotments	856	1,000	144		144	85.6%	
Allotments :- Indirect Expenditure	924	1,000	77	0	77	92.4%	0
Net Income over Expenditure	(921)	(120)	801				
<u>190 Churchyard</u>							
1160 Churchyard Income	2,434	3,000	566			81.1%	
Churchyard :- Income	2,434	3,000	566			81.1%	0
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	2,143	10,000	7,857		7,857	21.4%	
Churchyard :- Indirect Expenditure	2,143	10,350	8,207	0	8,207	20.7%	0
Net Income over Expenditure	291	(7,350)	(7,641)				
<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>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	805	0	(805)				0
4310 Annual Events	1,108	2,000	893		893	55.4%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	6,592	7,000	408	0	408	94.2%	0
Net Income over Expenditure	(5,787)	(7,000)	(1,213)				

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<u>240 Projects and Grants</u>							
1079 S106 Grants	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	112,760	0	(112,760)				0
4391 Grants	3,673	10,000	6,327		6,327	36.7%	
4392 Playground Renewal	2,328	20,000	17,672		17,672	11.6%	
4393 Traffic Calming	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	3,750	3,000	(750)		(750)	125.0%	
4395 ANPR	0	30,000	30,000		30,000	0.0%	
4396 S106 Playground Expenditure	79,315	0	(79,315)		(79,315)	0.0%	
4800 Spend from General Reserves	29,350	0	(29,350)		(29,350)	0.0%	
Projects and Grants :- Indirect Expenditure	118,416	71,000	(47,416)	0	(47,416)	166.8%	0
Net Income over Expenditure	(5,657)	(71,000)	(65,343)				
<u>280 Income</u>							
1076 Precept	276,497	276,497	0			100.0%	
1080 Sponsorship & Donations	3,758	5,000	1,242			75.2%	
1090 Interest Received	69	20	(49)			344.6%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	280,499	281,522	1,023			99.6%	0
Net Income	280,499	281,522	1,023				
Grand Totals:- Income	421,610	310,602	(111,008)			135.7%	
Expenditure	258,722	389,904	131,182	0	131,182	66.4%	
Net Income over Expenditure	162,888	(79,302)	(242,190)				
Movement to/(from) Gen Reserve	162,888						