

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## 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	51,615	57,234	5,619		5,619	90.2%	
4001 Pension Ers	13,485	14,767	1,282		1,282	91.3%	
4002 Employers NI	4,581	3,900	(681)		(681)	117.5%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	7,484	15,000	7,516		7,516	49.9%	
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	923	1,250	327		327	73.8%	
4120 Postage	2	100	98		98	2.4%	
4130 IT Support and Software Subs	2,333	2,300	(33)		(33)	101.4%	
4131 Computers and Office Equip	166	300	134		134	55.2%	
4140 Phone/Broadband	769	1,000	231		231	76.9%	
4145 Office Electricity	1,877	2,500	623		623	75.1%	
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	1,886	1,500	(386)		(386)	125.7%	
4155 Professional Fees/Bank Charges	85	25,000	24,915		24,915	0.3%	
4170 Training	828	1,200	372		372	69.0%	
4180 Election/APM/Public Meetings	122	150	28		28	81.3%	
4190 Contingency	1,456	2,000	544		544	72.8%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	374	800	426		426	46.8%	
Administration :- Indirect Expenditure	<b>96,619</b>	<b>144,454</b>	<b>47,835</b>	<b>0</b>	<b>47,835</b>	<b>66.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(96,619)</b>	<b>(144,454)</b>	<b>(47,835)</b>				
<b>101 Communication</b>							
4195 Website	295	750	455		455	39.4%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual Review	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	<b>295</b>	<b>1,750</b>	<b>1,455</b>	<b>0</b>	<b>1,455</b>	<b>16.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(295)</b>	<b>(1,750)</b>	<b>(1,455)</b>				
<b>120 Street Lighting</b>							
4315 Streetlight Maintenance	839	4,000	3,161		3,161	21.0%	
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%	

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4410 Streetlight Electricity	3,668	8,800	5,132		5,132	41.7%	
Street Lighting :- Indirect Expenditure	<b>4,507</b>	<b>27,800</b>	<b>23,293</b>	<b>0</b>	<b>23,293</b>	<b>16.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,507)</b>	<b>(27,800)</b>	<b>(23,293)</b>				
<b>140 Facilities</b>							
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	<b>5,260</b>	<b>7,200</b>	<b>1,940</b>			<b>73.1%</b>	<b>0</b>
4220 Car Park Electric	319	250	(69)		(69)	127.6%	
4221 CCTV Maintenance	21	1,000	979		979	2.1%	
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	2,582	6,000	3,418		3,418	43.0%	
4300 Repairs & Maintenance	18,752	45,000	26,248		26,248	41.7%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	<b>22,378</b>	<b>59,250</b>	<b>36,872</b>	<b>0</b>	<b>36,872</b>	<b>37.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,118)</b>	<b>(52,050)</b>	<b>(34,932)</b>				
<b>160 Buildings</b>							
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	<b>14,164</b>	<b>18,000</b>	<b>3,836</b>			<b>78.7%</b>	<b>0</b>
4300 Repairs & Maintenance	7,733	10,000	2,267		2,267	77.3%	
4345 RKP Cleaning	3,828	3,000	(828)		(828)	127.6%	
Buildings :- Indirect Expenditure	<b>11,561</b>	<b>13,000</b>	<b>1,439</b>	<b>0</b>	<b>1,439</b>	<b>88.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,602</b>	<b>5,000</b>	<b>2,398</b>				
<b>180 Grounds Maintenance</b>							
1085 Devolved Services Income	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	<b>5,687</b>	<b>0</b>	<b>(5,687)</b>				<b>0</b>
4360 Annual G.M. Contract	13,863	35,000	21,137		21,137	39.6%	
4363 Devolved Services	7,787	2,000	(5,787)		(5,787)	389.3%	
4370 Tree Work	1,350	15,000	13,650		13,650	9.0%	
4371 Equipment & Tree Safety Survey	645	800	155		155	80.6%	
Grounds Maintenance :- Indirect Expenditure	<b>23,644</b>	<b>52,800</b>	<b>29,156</b>	<b>0</b>	<b>29,156</b>	<b>44.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,958)</b>	<b>(52,800)</b>	<b>(34,842)</b>				

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<b>185 Allotments</b>							
1170 Allotments Income	763	880	118			86.6%	
Allotments :- Income	<b>763</b>	<b>880</b>	<b>118</b>			<b>86.6%</b>	<b>0</b>
4380 Allotments	904	1,000	96		96	90.4%	
Allotments :- Indirect Expenditure	<b>904</b>	<b>1,000</b>	<b>96</b>	<b>0</b>	<b>96</b>	<b>90.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(142)</b>	<b>(120)</b>	<b>22</b>				
<b>190 Churchyard</b>							
1160 Churchyard Income	3,717	3,000	(717)			123.9%	
Churchyard :- Income	<b>3,717</b>	<b>3,000</b>	<b>(717)</b>			<b>123.9%</b>	<b>0</b>
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	3,225	10,000	6,775		6,775	32.3%	
Churchyard :- Indirect Expenditure	<b>3,225</b>	<b>10,350</b>	<b>7,125</b>	<b>0</b>	<b>7,125</b>	<b>31.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>492</b>	<b>(7,350)</b>	<b>(7,842)</b>				
<b>220 Section 137</b>							
4450 Section 137	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>230 Events</b>							
1110 Event Grants	805	0	(805)			0.0%	
Events :- Income	<b>805</b>	<b>0</b>	<b>(805)</b>				<b>0</b>
4310 Annual Events	2,199	2,000	(199)		(199)	110.0%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	<b>7,684</b>	<b>7,000</b>	<b>(684)</b>	<b>0</b>	<b>(684)</b>	<b>109.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,879)</b>	<b>(7,000)</b>	<b>(121)</b>				
<b>240 Projects and Grants</b>							
1079 S106 Grants	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	<b>112,760</b>	<b>0</b>	<b>(112,760)</b>				<b>0</b>
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%	

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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	31,620	0	(31,620)		(31,620)	0.0%	
Projects and Grants :- Indirect Expenditure	<b>120,686</b>	<b>71,000</b>	<b>(49,686)</b>	<b>0</b>	<b>(49,686)</b>	<b>170.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,926)</b>	<b>(71,000)</b>	<b>(63,074)</b>				
<u>280 Income</u>							
1076 Precept	276,497	276,497	0			100.0%	
1080 Sponsorship & Donations	5,123	5,000	(123)			102.5%	
1090 Interest Received	145	20	(125)			722.9%	
1100 Miscellaneous Income	175	5	(170)			3503.4%	
Income :- Income	<b>281,939</b>	<b>281,522</b>	<b>(417)</b>			<b>100.1%</b>	<b>0</b>
<b>Net Income</b>	<b>281,939</b>	<b>281,522</b>	<b>(417)</b>				
Grand Totals:- Income	<b>425,094</b>	<b>310,602</b>	<b>(114,492)</b>			<b>136.9%</b>	
Expenditure	<b>291,503</b>	<b>389,904</b>	<b>98,401</b>	<b>0</b>	<b>98,401</b>	<b>74.8%</b>	
<b>Net Income over Expenditure</b>	<b>133,590</b>	<b>(79,302)</b>	<b>(212,892)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>133,590</b>						