

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
4000 Salaries	4,620	65,860	61,240		61,240	
4001 Pension Ers	1,318	18,155	16,837		16,837	
4002 Employers NI	453	9,000	8,547		8,547	
4010 Contract Staff	0	13,000	13,000		13,000	
4070 Member's Expenses	0	100	100		100	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery&Office Supplies	214	1,500	1,286		1,286	
4120 Postage	0	50	50		50	
4130 IT Support and Software Subs	536	2,200	1,664		1,664	
4131 Computers and Office Equip	0	200	200		200	
4140 Phone/Broadband	290	1,100	810		810	
4145 Office Electricity	301	4,800	4,499		4,499	
4146 Office Water	0	500	500		500	
4148 Office Maintenance/H&S	9	2,500	2,491		2,491	
4150 Payroll and Audit Services	62	2,600	2,538		2,538	
4155 Professional Fees/Bank Charges	0	20,000	20,000		20,000	
4170 Training	458	2,000	1,542		1,542	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	
4190 Contingency	60	1,500	1,440		1,440	
4200 Membership Subscription	779	1,500	721		721	
4330 Office Cleaner	(220)	800	1,020		1,020	
Administration :- Indirect Expenditure	8,880	157,646	148,766	0	148,766	0
Net Expenditure	(8,880)	(157,646)	(148,766)			
101 Communication						
4195 Website	0	500	500		500	
4196 Noticeboards	0	100	100		100	
4197 Newsletters/Annual Review	0	250	250		250	
Communication :- Indirect Expenditure	0	850	850	0	850	0
Net Expenditure	0	(850)	(850)			
120 Street Lighting						
4315 Streetlight Maintenance	0	4,000	4,000		4,000	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	
4410 Streetlight Electricity	(12,050)	32,000	44,050		44,050	
Street Lighting :- Indirect Expenditure	(12,050)	41,000	53,050	0	53,050	0
Net Expenditure	12,050	(41,000)	(53,050)			

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
140 Facilities						
1140 Football Permits	0	3,500	3,500			
1145 All Weather Pitch Income	0	1,000	1,000			
1150 Other Park Permits	0	2,500	2,500			
Facilities :- Income	0	7,000	7,000			0
4220 Car Park Electric	29	960	931		931	
4221 CCTV Maintenance	0	1,000	1,000		1,000	
4225 Bus Shelters Maintenance	0	1,000	1,000		1,000	
4230 Dog Bins Emptying	0	3,000	3,000		3,000	
4250 Waste Bins	317	4,560	4,243		4,243	
4300 Repairs & Maintenance	176	30,000	29,824		29,824	
Facilities :- Indirect Expenditure	523	40,520	39,997	0	39,997	0
Net Income over Expenditure	(523)	(33,520)	(32,997)			
160 Buildings						
1120 RKP Base Rent	0	10,000	10,000			
1130 RKP Turnover Rent	0	30,000	30,000			
Buildings :- Income	0	40,000	40,000			0
4300 Repairs & Maintenance	1,749	12,000	10,251		10,251	
4345 RKP Cleaning	0	5,500	5,500		5,500	
Buildings :- Indirect Expenditure	1,749	17,500	15,751	0	15,751	0
Net Income over Expenditure	(1,749)	22,500	24,249			
180 Grounds Maintenance						
1085 Devolved Services Income	6,198	5,688	(510)			
Grounds Maintenance :- Income	6,198	5,688	(510)			0
4360 Annual G.M. Contract	1,360	32,000	30,640		30,640	
4363 Devolved Services	0	8,000	8,000		8,000	
4370 Tree Work	0	10,000	10,000		10,000	
4371 Equipment & Tree Safety Survey	0	1,500	1,500		1,500	
Grounds Maintenance :- Indirect Expenditure	1,360	51,500	50,140	0	50,140	0
Net Income over Expenditure	4,838	(45,812)	(50,650)			
185 Allotments						
1170 Allotments Income	18	950	933			
Allotments :- Income	18	950	933			0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4380 Allotments	151	1,000	849		849	
Allotments :- Indirect Expenditure	<u>151</u>	<u>1,000</u>	<u>849</u>	<u>0</u>	<u>849</u>	<u>0</u>
Net Income over Expenditure	<u>(133)</u>	<u>(50)</u>	<u>83</u>			
<u>190 Churchyard</u>						
1160 Churchyard Income	250	5,000	4,750			
Churchyard :- Income	<u>250</u>	<u>5,000</u>	<u>4,750</u>			<u>0</u>
4270 Churchyard Waste Charges	0	60	60		60	
4271 Memorial Inspections	0	300	300		300	
4367 Churchyard Maintenance	0	6,000	6,000		6,000	
Churchyard :- Indirect Expenditure	<u>0</u>	<u>6,360</u>	<u>6,360</u>	<u>0</u>	<u>6,360</u>	<u>0</u>
Net Income over Expenditure	<u>250</u>	<u>(1,360)</u>	<u>(1,610)</u>			
<u>230 Events</u>						
1110 Event Grants/Income	2,990	0	(2,990)			
Events :- Income	<u>2,990</u>	<u>0</u>	<u>(2,990)</u>			<u>0</u>
4310 Annual Events	5,009	10,000	4,991		4,991	
Events :- Indirect Expenditure	<u>5,009</u>	<u>10,000</u>	<u>4,991</u>	<u>0</u>	<u>4,991</u>	<u>0</u>
Net Income over Expenditure	<u>(2,019)</u>	<u>(10,000)</u>	<u>(7,981)</u>			
<u>240 Projects and Grants</u>						
4391 Grants	0	10,000	10,000		10,000	
4392 Playground Renewal	0	5,000	5,000		5,000	
4393 Traffic Calming	(986)	0	986		986	
4395 ANPR	0	35,000	35,000		35,000	
Projects and Grants :- Indirect Expenditure	<u>(986)</u>	<u>50,000</u>	<u>50,986</u>	<u>0</u>	<u>50,986</u>	<u>0</u>
Net Expenditure	<u>986</u>	<u>(50,000)</u>	<u>(50,986)</u>			
<u>280 Income</u>						
1076 Precept	157,067	314,134	157,067			
1080 Sponsorship & Donations	0	3,500	3,500			
1090 Interest Received	0	100	100			
1100 Miscellaneous Income	0	5	5			
Income :- Income	<u>157,067</u>	<u>317,739</u>	<u>160,672</u>			<u>0</u>
Net Income	<u>157,067</u>	<u>317,739</u>	<u>160,672</u>			

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	166,523	376,377	209,854			
Expenditure	4,636	376,376	371,740	0	371,740	
Net Income over Expenditure	<u>161,887</u>	<u>1</u>	<u>(161,886)</u>			
Movement to/(from) Gen Reserve	<u>161,887</u>					