

Detailed Profit and Loss Account - By Cost Centre

Month 8 Date 30/11/2022

| Centre | Description | Month Actual | YTD Actual |
|---|--------------------------------------|----------------|-----------------|
| 100 Administration | | | |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4000 | Salaries | 7,495 | 46,042 |
| 4001 | Pension Ers | 1,881 | 12,087 |
| 4002 | Employers NI | 721 | 4,126 |
| 4010 | Contract Staff | 630 | 6,476 |
| 4090 | Insurance | 0 | 5,288 |
| 4100 | Mortgage Payments | 0 | 1,991 |
| 4110 | Stationery&Office Supplies | 78 | 833 |
| 4120 | Postage | 2 | 2 |
| 4130 | IT Support and Software Subs | 183 | 2,288 |
| 4131 | Computers and Office Equip | 32 | 166 |
| 4140 | Phone/Broadband | 0 | 769 |
| 4145 | Office Electricity | 0 | 1,390 |
| 4148 | Office Maintenance/H&S | 0 | 554 |
| 4150 | Payroll and Audit Services | 1,102 | 1,886 |
| 4155 | Professional Fees/Bank Charges | (1,071) | 54 |
| 4170 | Training | (120) | 768 |
| 4180 | Election/APM/Public Meetings | 0 | 122 |
| 4190 | Contingency | 334 | 1,456 |
| 4200 | Membership Subscription | 0 | 800 |
| 4330 | Office Cleaner | 0 | (11) |
| 4390 | Miscellaneous - Admin | (325) | 0 |
| 4800 | Spend from General Reserves | (2,270) | 0 |
| Total Indirect/Overhead Expenditure | | 8,671 | 87,086 |
| Profit before Other Costs & Income | | (8,671) | (87,086) |
| % Profit before Other Costs & Income | | | |
| 101 Communication | | | |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4195 | Website | 0 | 233 |
| Total Indirect/Overhead Expenditure | | 0 | 233 |
| Profit before Other Costs & Income | | 0 | (233) |
| % Profit before Other Costs & Income | | | |
| 120 Street Lighting | | | |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4315 | Streetlight Maintenance | 0 | 723 |
| 4410 | Streetlight Electricity | 0 | 3,645 |
| Total Indirect/Overhead Expenditure | | 0 | 4,368 |
| Profit before Other Costs & Income | | 0 | (4,368) |
| % Profit before Other Costs & Income | | | |

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| 140 Facilities | | | |
| <u>Account</u> | <u>Sales/Income</u> | | |
| 1140 | Football Permits | 0 | 3,542 |
| 1150 | Other Park Permits | 0 | 1,718 |
| Total Sales/Income | | 0 | 5,260 |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4220 | Car Park Electric | 45 | 319 |
| 4250 | Waste Bins | 356 | 2,293 |
| 4300 | Repairs & Maintenance | 295 | 18,581 |
| 4800 | Spend from General Reserves | 0 | 704 |
| Total Indirect/Overhead Expenditure | | 696 | 21,897 |
| Profit before Other Costs & Income | | (696) | (16,637) |
| % Profit before Other Costs & Income | | | -316.32% |
| 160 Buildings | | | |
| <u>Account</u> | <u>Sales/Income</u> | | |
| 1130 | RKP Turnover Rent | 0 | 14,164 |
| Total Sales/Income | | 0 | 14,164 |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4300 | Repairs & Maintenance | 2,929 | 6,401 |
| 4345 | RKP Cleaning | 465 | 3,378 |
| Total Indirect/Overhead Expenditure | | 3,394 | 9,779 |
| Profit before Other Costs & Income | | (3,394) | 4,385 |
| % Profit before Other Costs & Income | | | 30.96% |
| 180 Grounds Maintenance | | | |
| <u>Account</u> | <u>Sales/Income</u> | | |
| 1085 | Devolved Services Income | 0 | 5,687 |
| Total Sales/Income | | 0 | 5,687 |
| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
| 4360 | Annual G.M. Contract | 1,302 | 12,361 |
| 4363 | Devolved Services | 0 | 7,787 |
| 4370 | Tree Work | 0 | 1,200 |
| 4371 | Equipment & Tree Safety Survey | 645 | 645 |
| Total Indirect/Overhead Expenditure | | 1,947 | 21,992 |
| Profit before Other Costs & Income | | (1,947) | (16,306) |
| % Profit before Other Costs & Income | | | -286.74% |
| 185 Allotments | | | |
| <u>Account</u> | <u>Sales/Income</u> | | |
| 1170 | Allotments Income | 740 | 743 |
| Total Sales/Income | | 740 | 743 |

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Month 8 Date 30/11/2022

| | Month Actual | YTD Actual |
|---|----------------|-----------------|
| Account <u>Indirect/Overhead Expenditure</u> | | |
| 4300 Repairs & Maintenance | (68) | 0 |
| 4380 Allotments | 15 | 871 |
| Total Indirect/Overhead Expenditure | (53) | 871 |
| Profit before Other Costs & Income | 793 | (128) |
| % Profit before Other Costs & Income | 107.16% | -17.24% |
| <hr/> | | |
| 190 Churchyard | | |
| Account <u>Sales/Income</u> | | |
| 1160 Churchyard Income | 483 | 2,917 |
| Total Sales/Income | 483 | 2,917 |
| Account <u>Indirect/Overhead Expenditure</u> | | |
| 4367 Churchyard Maintenance | 341 | 2,484 |
| Total Indirect/Overhead Expenditure | 341 | 2,484 |
| Profit before Other Costs & Income | 142 | 433 |
| % Profit before Other Costs & Income | 29.45% | 14.84% |
| <hr/> | | |
| 230 Events | | |
| Account <u>Sales/Income</u> | | |
| 1110 Event Grants | 0 | 805 |
| Total Sales/Income | 0 | 805 |
| Account <u>Indirect/Overhead Expenditure</u> | | |
| 4310 Annual Events | 647 | 1,755 |
| 4312 Queens Platinum Jubilee | 0 | 5,485 |
| Total Indirect/Overhead Expenditure | 647 | 7,239 |
| Profit before Other Costs & Income | (647) | (6,434) |
| % Profit before Other Costs & Income | | -799.29% |
| <hr/> | | |
| 240 Projects and Grants | | |
| Account <u>Sales/Income</u> | | |
| 1079 S106 Grants | 0 | 112,760 |
| Total Sales/Income | 0 | 112,760 |
| Account <u>Indirect/Overhead Expenditure</u> | | |
| 4391 Grants | 0 | 3,673 |
| 4392 Playground Renewal | 0 | 2,328 |
| 4394 CCTV Extension | 0 | 3,750 |
| 4396 S106 Playground Expenditure | 0 | 79,315 |
| 4800 Spend from General Reserves | 2,270 | 31,620 |
| Total Indirect/Overhead Expenditure | 2,270 | 120,686 |
| Profit before Other Costs & Income | (2,270) | (7,926) |
| % Profit before Other Costs & Income | | -7.03% |

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| <u>Centre</u> | <u>Description</u> | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|---------------------------|---------------------|-------------------|
| 280 | Income | | |
| <u>Account</u> | <u>Sales/Income</u> | | |
| 1076 | Precept | 0 | 276,497 |
| 1080 | Sponsorship & Donations | 0 | 3,758 |
| 1090 | Interest Received | 0 | 69 |
| 1100 | Miscellaneous Income | 0 | 175 |
| | Total Sales/Income | 0 | 280,499 |

COST CENTRE TOTALS

| | | |
|------------------------------------|-----------------|----------------|
| Total Income/Sales | 1,223 | 422,833 |
| Total Expenditure/Costs | 17,913 | 276,635 |
| Surplus of Income over Expenditure | (16,689) | 146,198 |
| % Surplus to Income/Sales | -1,364.25% | 34.58% |