

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	33,148	57,234	24,086		24,086	57.9%	
4001 Pension Ers	8,850	14,767	5,917		5,917	59.9%	
4002 Employers NI	2,935	3,900	965		965	75.3%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	4,694	15,000	10,306		10,306	31.3%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	743	500	(243)		(243)	148.6%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	2,060	400	(1,660)		(1,660)	515.0%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	508	1,000	492		492	50.8%	
4145 Office Electricity	1,387	2,500	1,113		1,113	55.5%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	441	2,000	1,559		1,559	22.0%	
4150 Payroll and Audit Services	784	1,500	716		716	52.3%	
4155 Professional Fees/Bank Charges	1,054	25,000	23,946		23,946	4.2%	
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	992	2,000	1,008		1,008	49.6%	
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%	
Administration :- Indirect Expenditure	61,844	144,454	82,610	0	82,610	42.8%	0
Net Expenditure	(61,844)	(144,454)	(82,610)				
<u>101 Communication</u>							
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)				
<u>120 Street Lighting</u>							
4315 Streetlight Maintenance	540	4,000	3,460		3,460	13.5%	
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	1,637	8,800	7,163		7,163	18.6%	
Street Lighting :- Indirect Expenditure	2,177	27,800	25,623	0	25,623	7.8%	0
Net Expenditure	(2,177)	(27,800)	(25,623)				
<u>140 Facilities</u>							
1140 Football Permits	3,452	3,500	48			98.6%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,600	2,700	1,100			59.3%	
Facilities :- Income	5,052	7,200	2,148			70.2%	0
4220 Car Park Electric	229	250	21		21	91.5%	
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	1,572	6,000	4,428		4,428	26.2%	
4300 Repairs & Maintenance	13,295	45,000	31,705		31,705	29.5%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	15,801	59,250	43,449	0	43,449	26.7%	0
Net Income over Expenditure	(10,749)	(52,050)	(41,301)				
<u>160 Buildings</u>							
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	2,726	10,000	7,274		7,274	27.3%	
4345 RKP Cleaning	2,478	3,000	522		522	82.6%	
Buildings :- Indirect Expenditure	5,204	13,000	7,796	0	7,796	40.0%	0
Net Income over Expenditure	8,960	5,000	(3,960)				
<u>180 Grounds Maintenance</u>							
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	9,907	35,000	25,093		25,093	28.3%	
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%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	18,894	52,800	33,906	0	33,906	35.8%	0
Net Income over Expenditure	(13,207)	(52,800)	(39,593)				

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<u>185 Allotments</u>							
1170 Allotments Income	0	880	880			0.0%	
Allotments :- Income	0	880	880			0.0%	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	(924)	(120)	804				
<u>190 Churchyard</u>							
1160 Churchyard Income	2,134	3,000	866			71.1%	
Churchyard :- Income	2,134	3,000	866			71.1%	0
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	1,852	10,000	8,148		8,148	18.5%	
Churchyard :- Indirect Expenditure	1,852	10,350	8,498	0	8,498	17.9%	0
Net Income over Expenditure	282	(7,350)	(7,632)				
<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	1,058	2,000	943		943	52.9%	
4312 Queens Platinum Jubilee	5,485	5,000	(485)		(485)	109.7%	
Events :- Indirect Expenditure	6,542	7,000	458	0	458	93.5%	0
Net Income over Expenditure	(5,737)	(7,000)	(1,263)				
<u>240 Projects and Grants</u>							
4391 Grants	3,451	10,000	6,549		6,549	34.5%	
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%	

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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	28,222	0	(28,222)		(28,222)	0.0%	
Projects and Grants :- Indirect Expenditure	117,066	71,000	(46,066)	0	(46,066)	164.9%	0
Net Expenditure	(117,066)	(71,000)	46,066				
<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	308,340	310,602	2,262			99.3%	
Expenditure	230,535	389,904	159,369	0	159,369	59.1%	
Net Income over Expenditure	77,805	(79,302)	(157,107)				
Movement to/(from) Gen Reserve	77,805						