

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	42,528	65,860	23,332		23,332	64.6%	
4001 Pension Ers	10,302	18,155	7,853		7,853	56.7%	
4002 Employers NI	3,802	9,000	5,198		5,198	42.2%	
4010 Contract Staff	5,588	13,000	7,412		7,412	43.0%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	5,508	5,300	(208)		(208)	103.9%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery&Office Supplies	1,149	1,500	351		351	76.6%	
4120 Postage	43	50	7		7	85.8%	
4130 IT Support and Software Subs	1,564	2,200	636		636	71.1%	
4131 Computers and Office Equip	194	200	6		6	96.9%	
4140 Phone/Broadband	608	1,100	492		492	55.3%	
4145 Office Electricity	1,017	4,800	3,783		3,783	21.2%	
4146 Office Water	93	500	407		407	18.6%	
4148 Office Maintenance/H&S	352	2,500	2,148		2,148	14.1%	
4150 Payroll and Audit Services	2,092	2,600	508		508	80.5%	
4155 Professional Fees/Bank Charges	7,205	20,000	12,795		12,795	36.0%	
4170 Training	1,072	2,000	928		928	53.6%	
4180 Election/APM/Public Meetings	0	1,000	1,000		1,000	0.0%	
4190 Contingency	594	1,500	906		906	39.6%	
4200 Membership Subscription	880	1,500	620		620	58.7%	
4330 Office Cleaner	(33)	800	833		833	(4.1%)	
Administration :- Indirect Expenditure	86,548	157,646	71,098	0	71,098	54.9%	0
Net Expenditure	(86,548)	(157,646)	(71,098)				
101 Communication							
4195 Website	212	500	288		288	42.5%	
4196 Noticeboards	0	100	100		100	0.0%	
4197 Newsletters/Annual Review	0	250	250		250	0.0%	
Communication :- Indirect Expenditure	212	850	638	0	638	25.0%	0
Net Expenditure	(212)	(850)	(638)				
120 Street Lighting							
4315 Streetlight Maintenance	637	4,000	3,363		3,363	15.9%	
4400 Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410 Streetlight Electricity	2,277	32,000	29,723		29,723	7.1%	
Street Lighting :- Indirect Expenditure	2,915	41,000	38,085	0	38,085	7.1%	0
Net Expenditure	(2,915)	(41,000)	(38,085)				

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140 Facilities							
1140 Football Permits	4,940	3,500	(1,440)			141.1%	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	1,249	2,500	1,251			50.0%	
Facilities :- Income	6,189	7,000	811			88.4%	0
4220 Car Park Electric	137	960	823		823	14.3%	
4221 CCTV Maintenance	704	1,000	296		296	70.4%	
4225 Bus Shelters Maintenance	390	1,000	610		610	39.0%	
4230 Dog Bins Emptying	(316)	3,000	3,316		3,316	(10.5%)	
4250 Waste Bins	2,926	4,560	1,634		1,634	64.2%	
4300 Repairs & Maintenance	10,660	30,000	19,340		19,340	35.5%	
4800 Spend from General Reserves	4,458	0	(4,458)		(4,458)	0.0%	
Facilities :- Indirect Expenditure	18,960	40,520	21,560	0	21,560	46.8%	0
Net Income over Expenditure	(12,771)	(33,520)	(20,749)				
160 Buildings							
1115 Churchill Hall Rent	20	0	(20)			0.0%	
1120 RKP Base Rent	0	10,000	10,000			0.0%	
1130 RKP Turnover Rent	0	30,000	30,000			0.0%	
1135 Buildings Misc Income	479	0	(479)			0.0%	
Buildings :- Income	499	40,000	39,501			1.2%	0
4300 Repairs & Maintenance	4,193	12,000	7,807		7,807	34.9%	
4345 RKP Cleaning	3,040	5,500	2,460		2,460	55.3%	
Buildings :- Indirect Expenditure	7,233	17,500	10,267	0	10,267	41.3%	0
Net Income over Expenditure	(6,734)	22,500	29,234				
180 Grounds Maintenance							
1085 Devolved Services Income	6,198	5,688	(510)			109.0%	
Grounds Maintenance :- Income	6,198	5,688	(510)			109.0%	0
4360 Annual G.M. Contract	19,675	32,000	12,325		12,325	61.5%	
4363 Devolved Services	1,475	8,000	6,525		6,525	18.4%	
4370 Tree Work	0	10,000	10,000		10,000	0.0%	
4371 Equipment & Tree Safety Survey	310	1,500	1,190		1,190	20.7%	
Grounds Maintenance :- Indirect Expenditure	21,460	51,500	30,040	0	30,040	41.7%	0
Net Income over Expenditure	(15,262)	(45,812)	(30,550)				

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185 Allotments							
1170 Allotments Income	153	950	798			16.1%	
Allotments :- Income	153	950	798			16.1%	0
4380 Allotments	583	1,000	417		417	58.3%	
Allotments :- Indirect Expenditure	583	1,000	417	0	417	58.3%	0
Net Income over Expenditure	(430)	(50)	380				
190 Churchyard							
1160 Churchyard Income	3,550	5,000	1,450			71.0%	
Churchyard :- Income	3,550	5,000	1,450			71.0%	0
4270 Churchyard Waste Charges	0	60	60		60	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	2,280	6,000	3,720		3,720	38.0%	
Churchyard :- Indirect Expenditure	2,280	6,360	4,080	0	4,080	35.8%	0
Net Income over Expenditure	1,270	(1,360)	(2,630)				
230 Events							
1110 Event Grants/Income	5,795	0	(5,795)			0.0%	
Events :- Income	5,795	0	(5,795)				0
4310 Annual Events	10,516	10,000	(516)		(516)	105.2%	
Events :- Indirect Expenditure	10,516	10,000	(516)	0	(516)	105.2%	0
Net Income over Expenditure	(4,721)	(10,000)	(5,279)				
240 Projects and Grants							
4391 Grants	5,000	10,000	5,000		5,000	50.0%	
4392 Playground Renewal	0	5,000	5,000		5,000	0.0%	
4393 Traffic Calming	(986)	0	986		986	0.0%	
4395 ANPR	0	35,000	35,000		35,000	0.0%	
Projects and Grants :- Indirect Expenditure	4,015	50,000	45,986	0	45,986	8.0%	0
Net Expenditure	(4,015)	(50,000)	(45,986)				
280 Income							
1076 Precept	314,134	314,134	0			100.0%	
1080 Sponsorship & Donations	0	3,500	3,500			0.0%	
1090 Interest Received	648	100	(548)			648.4%	

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1100 Miscellaneous Income	1,089	5	(1,084)			21780.0	
Income :- Income	<u>315,871</u>	<u>317,739</u>	<u>1,868</u>			<u>99.4%</u>	<u>0</u>
Net Income	<u>315,871</u>	<u>317,739</u>	<u>1,868</u>				
Grand Totals:- Income	338,256	376,377	38,121			89.9%	
Expenditure	154,721	376,376	221,655	0	221,655	41.1%	
Net Income over Expenditure	<u>183,535</u>	<u>1</u>	<u>(183,534)</u>				
Movement to/(from) Gen Reserve	<u>183,535</u>						