

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Administration							
4000 Salaries	70,403	76,552	65,860	(10,692)		(10,692)	116.2%
4001 Pension Ers	17,966	18,365	18,155	(210)		(210)	101.2%
4002 Employers NI	6,103	6,928	9,000	2,072		2,072	77.0%
4010 Contract Staff	10,327	9,854	13,000	3,147		3,147	75.8%
4070 Member's Expenses	34	43	100	57		57	43.3%
4090 Insurance	5,288	5,508	5,300	(208)		(208)	103.9%
4100 Mortgage Payments	3,981	3,981	3,981	(0)		(0)	100.0%
4110 Stationery&Office Supplies	1,564	1,956	1,500	(456)		(456)	130.4%
4120 Postage	2	43	50	7		7	85.8%
4130 IT Support and Software Subs	2,468	2,734	2,200	(534)		(534)	124.3%
4131 Computers and Office Equip	166	194	200	6		6	96.9%
4140 Phone/Broadband	1,031	1,236	1,100	(136)		(136)	112.3%
4145 Office Electricity	2,875	2,810	4,800	1,990		1,990	58.6%
4146 Office Water	0	196	500	304		304	39.2%
4148 Office Maintenance/H&S	554	576	2,500	1,924		1,924	23.0%
4150 Payroll and Audit Services	2,489	2,247	2,600	353		353	86.4%
4155 Professional Fees/Bank Charges	9,067	7,272	20,000	12,728		12,728	36.4%
4170 Training	1,601	1,715	2,000	285		285	85.7%
4180 Election/APM/Public Meetings	122	0	1,000	1,000		1,000	0.0%
4190 Contingency	1,586	647	1,500	853		853	43.1%
4200 Membership Subscription	1,096	1,323	1,500	177		177	88.2%
4330 Office Cleaner	594	539	800	261		261	67.4%
Administration :- Indirect Expenditure	139,318	144,718	157,646	12,928	0	12,928	91.8%
Net Expenditure	(139,318)	(144,718)	(157,646)	(12,928)			
101 Communication							
4195 Website	358	430	500	70		70	86.1%
4196 Noticeboards	0	0	100	100		100	0.0%
4197 Newsletters/Annual Review	0	0	250	250		250	0.0%
Communication :- Indirect Expenditure	358	430	850	420	0	420	50.6%
Net Expenditure	(358)	(430)	(850)	(420)			
120 Street Lighting							
4315 Streetlight Maintenance	1,675	1,745	4,000	2,255		2,255	43.6%
4400 Capital- Streetlight Renewal	0	0	5,000	5,000		5,000	0.0%
4410 Streetlight Electricity	20,456	28,896	32,000	3,104		3,104	90.3%
Street Lighting :- Indirect Expenditure	22,131	30,642	41,000	10,358	0	10,358	74.7%
Net Expenditure	(22,131)	(30,642)	(41,000)	(10,358)			

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140 Facilities							
1140 Football Permits	3,632	5,030	3,500	(1,530)			143.7%
1145 All Weather Pitch Income	1,450	1,462	1,000	(462)			146.2%
1150 Other Park Permits	2,403	3,171	2,500	(671)			126.8%
Facilities :- Income	7,484	9,663	7,000	(2,663)			138.0%
4220 Car Park Electric	441	258	960	702		702	26.9%
4221 CCTV Maintenance	21	824	1,000	176		176	82.4%
4225 Street Furniture Maintenance	263	390	1,000	610		610	39.0%
4230 Dog Bins Emptying	2,147	1,217	3,000	1,783		1,783	40.6%
4250 Waste Bins	3,384	4,605	4,560	(45)		(45)	101.0%
4300 Repairs & Maintenance	23,250	13,358	30,000	16,642		16,642	44.5%
4800 Spend from General Reserves	704	4,458	0	(4,458)		(4,458)	0.0%
Facilities :- Indirect Expenditure	30,210	25,111	40,520	15,409	0	15,409	62.0%
Net Income over Expenditure	(22,726)	(15,448)	(33,520)	(18,072)			
160 Buildings							
1115 Churchill Hall Rent	120	20	0	(20)			0.0%
1120 RKP Base Rent	10,000	10,000	10,000	0			100.0%
1130 RKP Turnover Rent	30,884	41,484	30,000	(11,484)			138.3%
1135 Buildings Misc Income	577	427	0	(427)			0.0%
Buildings :- Income	41,581	51,931	40,000	(11,931)			129.8%
4300 Repairs & Maintenance	11,516	14,438	12,000	(2,438)		(2,438)	120.3%
4345 RKP Cleaning	5,753	7,260	5,500	(1,760)		(1,760)	132.0%
Buildings :- Indirect Expenditure	17,269	21,698	17,500	(4,198)	0	(4,198)	124.0%
Net Income over Expenditure	24,312	30,233	22,500	(7,733)			
180 Grounds Maintenance							
1085 Devolved Services Income	5,687	6,198	5,688	(510)			109.0%
Grounds Maintenance :- Income	5,687	6,198	5,688	(510)			109.0%
4300 Repairs & Maintenance	0	22	0	(22)		(22)	0.0%
4360 Park/Footpaths Grds Maint	20,663	28,119	32,000	3,881		3,881	87.9%
4363 Devolved Services	7,787	9,983	8,000	(1,983)		(1,983)	124.8%
4370 Tree Work	3,610	3,400	10,000	6,600		6,600	34.0%
4371 Equipment & Tree Safety Survey	1,845	710	1,500	790		790	47.3%
4800 Spend from General Reserves	1,500	0	0	0		0	0.0%
Grounds Maintenance :- Indirect Expenditure	35,404	42,234	51,500	9,266	0	9,266	82.0%
Net Income over Expenditure	(29,718)	(36,035)	(45,812)	(9,777)			

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185 Allotments							
1170 Allotments Income	863	905	950	46			95.2%
Allotments :- Income	863	905	950	46			95.2%
4380 Allotments	870	633	1,000	367		367	63.3%
Allotments :- Indirect Expenditure	870	633	1,000	367	0	367	63.3%
Net Income over Expenditure	(7)	272	(50)	(322)			
190 Churchyard							
1160 Churchyard Income	7,517	8,850	5,000	(3,850)			177.0%
Churchyard :- Income	7,517	8,850	5,000	(3,850)			177.0%
4270 Churchyard Waste Charges	50	55	60	5		5	91.7%
4271 Memorial Inspections	0	0	300	300		300	0.0%
4367 Churchyard Maintenance	4,318	5,070	6,000	930		930	84.5%
Churchyard :- Indirect Expenditure	4,368	5,125	6,360	1,235	0	1,235	80.6%
Net Income over Expenditure	3,149	3,725	(1,360)	(5,085)			
230 Events							
1110 Event Grants/Income	805	5,795	0	(5,795)			0.0%
Events :- Income	805	5,795	0	(5,795)			
4310 Annual Events	2,268	11,546	10,000	(1,546)		(1,546)	115.5%
4312 Queens Platinum Jubilee	5,544	0	0	0		0	0.0%
Events :- Indirect Expenditure	7,812	11,546	10,000	(1,546)	0	(1,546)	115.5%
Net Income over Expenditure	(7,007)	(5,751)	(10,000)	(4,249)			
240 Projects and Grants							
1078 Grants Received	3,349	0	0	0			0.0%
1079 S106 Grants	112,760	0	0	0			0.0%
Projects and Grants :- Income	116,109	0	0	0			
4305 S106 Expenditure	8,750	0	0	0		0	0.0%
4391 Grants	9,173	8,787	10,000	1,213		1,213	87.9%
4392 Playground Renewal	2,328	0	5,000	5,000		5,000	0.0%
4393 Traffic Calming	986	(986)	0	986		986	0.0%
4394 CCTV Extension	3,750	0	0	0		0	0.0%
4395 ANPR	0	0	35,000	35,000		35,000	0.0%
4396 S106 Playground Expenditure	79,315	0	0	0		0	0.0%

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4800 Spend from General Reserves	31,620	0	0	0		0	0.0%
Projects and Grants :- Indirect Expenditure	135,921	7,802	50,000	42,198	0	42,198	15.6%
Net Income over Expenditure	(19,813)	(7,802)	(50,000)	(42,198)			
<u>250 Community Centre Project</u>							
1077 S106 Community Centre Grants	45,688	0	0	0			0.0%
Community Centre Project :- Income	45,688	0	0	0			
4320 S106 Community Centre	45,688	0	0	0		0	0.0%
Community Centre Project :- Indirect Expenditure	45,688	0	0	0	0	0	
Net Income over Expenditure	0	0	0	0			
<u>280 Income</u>							
1076 Precept	276,497	314,134	314,134	0			100.0%
1080 Sponsorship & Donations	3,758	0	3,500	3,500			0.0%
1090 Interest Received	313	2,675	100	(2,575)			2674.7%
1100 Miscellaneous Income	36	3,390	5	(3,385)			67803.4
Income :- Income	280,604	320,199	317,739	(2,460)			100.8%
Net Income	280,604	320,199	317,739	(2,460)			
Grand Totals:- Income	506,337	403,541	376,377	(27,164)			107.2%
Expenditure	439,350	289,939	376,376	86,437	0	86,437	77.0%
Net Income over Expenditure	66,987	113,602	1	(113,601)			
Movement to/(from) Gen Reserve	66,987	113,602					