

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	16,309	57,234	40,925		40,925	28.5%	
4001 Pension Ers	4,094	14,767	10,673		10,673	27.7%	
4002 Employers NI	1,428	3,900	2,472		2,472	36.6%	
4009 Recuritment	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	1,689	15,000	13,311		13,311	11.3%	
4070 Member's Expenses	0	100	100		100	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery&Office Supplies	584	500	(84)		(84)	116.9%	
4120 Postage	0	100	100		100	0.0%	
4130 IT Support and Software Subs	165	400	235		235	41.3%	
4131 Computers and Office Equip	134	300	166		166	44.6%	
4140 Phone/Broadband	246	1,000	754		754	24.6%	
4145 Office Electricity	1,163	2,500	1,337		1,337	46.5%	
4146 Office Water	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	219	2,000	1,781		1,781	11.0%	
4150 Payroll and Audit Services	568	1,500	932		932	37.9%	
4155 Legal and Professional Fees	23	25,000	24,977		24,977	0.1%	
4170 Training	458	2,000	1,542		1,542	22.9%	
4180 Election/APM/Public Meetings	122	2,000	1,878		1,878	6.1%	
4190 Contingency	534	2,000	1,466		1,466	26.7%	
4200 Membership Subscription	800	1,500	700		700	53.4%	
4330 Office Cleaner	(11)	800	811		811	(1.4%)	
4390 Miscellaneous - Admin	(8)	0	8		8	0.0%	
Administration :- Indirect Expenditure	28,516	144,454	115,938	0	115,938	19.7%	0
Net Expenditure	(28,516)	(144,454)	(115,938)				
101 Communication							
4195 Website	132	750	618		618	17.7%	
4196 Noticeboards	0	500	500		500	0.0%	
4197 Newsletters/Annual reveiw	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	132	1,750	1,618	0	1,618	7.6%	0
Net Expenditure	(132)	(1,750)	(1,618)				
120 Street Lighting							
4315 Streetlight Maintenance	119	4,000	3,881		3,881	3.0%	
4316 Streetlight Surveys	0	5,000	5,000		5,000	0.0%	
4400 Capital - StreetLight Replace	0	10,000	10,000		10,000	0.0%	

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4410 Streetlight Electricity	114	8,800	8,686		8,686	1.3%	
Street Lighting :- Indirect Expenditure	233	27,800	27,567	0	27,567	0.8%	0
Net Expenditure	(233)	(27,800)	(27,567)				
<u>140 Facilities</u>							
1140 Football permits	(25)	3,500	3,525			(0.7%)	
1145 All Weather Pitch Income	0	1,000	1,000			0.0%	
1150 Other Park Permits	200	2,700	2,500			7.4%	
Facilities :- Income	175	7,200	7,025			2.4%	0
4220 Car Park Electric	111	250	139		139	44.4%	
4221 CCTV Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Bus Shelters	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	648	6,000	5,352		5,352	10.8%	
4300 Repairs and Maintena	5,512	45,000	39,488		39,488	12.2%	
4800 Spend from General Reserves	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	6,975	59,250	52,275	0	52,275	11.8%	0
Net Income over Expenditure	(6,800)	(52,050)	(45,250)				
<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 and Maintena	(491)	10,000	10,491		10,491	(4.9%)	
4345 RKP Cleaning	485	3,000	2,515		2,515	16.2%	
Buildings :- Indirect Expenditure	(6)	13,000	13,006	0	13,006	0.0%	0
Net Income over Expenditure	14,169	5,000	(9,169)				
<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	5,164	35,000	29,836		29,836	14.8%	
4362 G.M. Ad Hoc and Footpaths	(2,210)	0	2,210		2,210	0.0%	
4363 G.M Devolved Services	0	2,000	2,000		2,000	0.0%	
4370 Tree Work	3,310	15,000	11,690		11,690	22.1%	
4371 Equipment & Tree Safety Survey	0	800	800		800	0.0%	
Grounds Maintenance :- Indirect Expenditure	6,264	52,800	46,536	0	46,536	11.9%	0
Net Income over Expenditure	(578)	(52,800)	(52,222)				

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<u>185 Allotments</u>							
1170 Allotments	0	880	880			0.0%	
Allotments :- Income	0	880	880			0.0%	0
4380 Allotments	161	1,000	839		839	16.1%	
Allotments :- Indirect Expenditure	161	1,000	839	0	839	16.1%	0
Net Income over Expenditure	(161)	(120)	41				
<u>190 Churchyard</u>							
1160 Churchyard Income	1,534	3,000	1,466			51.1%	
Churchyard :- Income	1,534	3,000	1,466			51.1%	0
4270 Churchyard Waste Charges	0	50	50		50	0.0%	
4271 Memorial Inspections	0	300	300		300	0.0%	
4367 Churchyard Maintenance	688	10,000	9,312		9,312	6.9%	
Churchyard :- Indirect Expenditure	688	10,350	9,662	0	9,662	6.7%	0
Net Income over Expenditure	846	(7,350)	(8,196)				
<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>							
4310 Annual Events	950	2,000	1,050		1,050	47.5%	
4312 Queens Diamond Jubilee	5,512	5,000	(512)		(512)	110.2%	
Events :- Indirect Expenditure	6,462	7,000	538	0	538	92.3%	0
Net Expenditure	(6,462)	(7,000)	(538)				
<u>240 Projects and Grants</u>							
4391 Grants	1,440	10,000	8,560		8,560	14.4%	
4392 Playground Renewal	0	20,000	20,000		20,000	0.0%	
4393 Traffic Migration	0	8,000	8,000		8,000	0.0%	
4394 CCTV Extension	0	3,000	3,000		3,000	0.0%	
4395 ANPR	0	30,000	30,000		30,000	0.0%	
4800 Spend from General Reserves	6,246	0	(6,246)		(6,246)	0.0%	
Projects and Grants :- Indirect Expenditure	7,686	71,000	63,314	0	63,314	10.8%	0
Net Expenditure	(7,686)	(71,000)	(63,314)				

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<u>280 Income</u>							
1076 Precept	138,249	276,497	138,249			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	
1090 Interest Received	14	20	6			69.7%	
1100 Miscellaneous Income	(5)	5	10			(100.0%)	
Income :- Income	<u>138,257</u>	<u>281,522</u>	<u>143,265</u>			<u>49.1%</u>	<u>0</u>
Net Income	<u>138,257</u>	<u>281,522</u>	<u>143,265</u>				
Grand Totals:- Income	159,817	310,602	150,785			51.5%	
Expenditure	57,112	389,904	332,792	0	332,792	14.6%	
Net Income over Expenditure	<u>102,705</u>	<u>(79,302)</u>	<u>(182,007)</u>				
Movement to/(from) Gen Reserve	<u>102,705</u>						