

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1086 INCOME-MISC	0	779	0	(779)			0.0%	
1176 PRECEPT RECEIVED	0	138,443	276,886	138,443			50.0%	
1196 INTEREST RECEIVED	523	2,598	4,000	1,402			65.0%	
ADMINISTRATION :- Income	523	141,820	280,886	139,066			50.5%	0
4001 STAFF SALARIES	8,365	54,378	137,246	82,868		82,868	39.6%	
4002 EMPLOYERS N.I	527	3,926	15,534	11,608		11,608	25.3%	
4003 EMPLOYERS PENSION	1,370	9,589	24,265	14,676		14,676	39.5%	
4004 COMPUTER SOFTWARE	515	4,120	8,100	3,980		3,980	50.9%	
4005 MOBILE PHONES	127	539	1,800	1,261		1,261	30.0%	
4006 STAFF WFH ALLOWANCE	78	234	936	702		702	25.0%	
4008 TRAINING	300	4,137	6,000	1,863		1,863	69.0%	
4009 STAFF TRAVEL	0	(15)	650	665		665	(2.3%)	
4014 ELECTRICITY	0	168	0	(168)		(168)	0.0%	
4022 OFFICE SUPPLIES	26	1,049	2,000	951		951	52.5%	
4024 SUBSCRIPTIONS	353	1,764	2,500	736		736	70.6%	
4025 INSURANCE	0	6,010	7,000	990		990	85.9%	
4033 WEBSITE & COMMUNICATIONS	121	614	1,500	886		886	40.9%	
4040 NEW EQUIPMENT	0	23	2,000	1,977		1,977	1.2%	
4042 EQUIPMENT MAINTENANCE	0	0	200	200		200	0.0%	
4051 BANK CHARGES	6	97	300	203		203	32.2%	
4056 PROFESSIONAL & AUDIT FEES	0	555	1,660	1,105		1,105	33.4%	
4057 HEALTH & SAFETY / HR SUBS	178	202	500	298		298	40.4%	
4059 PWLB LOAN	0	10,740	21,481	10,741		10,741	50.0%	
4101 COUNCILLOR'S EXPENSES	0	0	100	100		100	0.0%	
4104 CHAIRMAN'S HONORARIUM	26	159	500	341		341	31.7%	
4105 ELECTION EXPENSES	0	400	200	(200)		(200)	200.0%	
ADMINISTRATION :- Indirect Expenditure	11,992	98,688	234,472	135,784	0	135,784	42.1%	0
Net Income over Expenditure	(11,469)	43,132	46,414	3,282				
102 ALLOTMENTS								
1081 INCOME-HIRERS / RENT	0	0	1,162	1,162			0.0%	
ALLOTMENTS :- Income	0	0	1,162	1,162			0.0%	0
Net Income	0	0	1,162	1,162				
103 OPEN SPACES								
1074 S106 MONEY	0	1,718	0	(1,718)			0.0%	
1078 O.C.C GRASS CUTTING	0	2,224	2,080	(144)			106.9%	

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1079 BIODIVERSITY GRANT	0	0	17,865	17,865			0.0%	
OPEN SPACES :- Income	0	3,942	19,945	16,003			19.8%	0
4025 INSURANCE	0	62	0	(62)		(62)	0.0%	
4037 GROUNDS MAINTENANCE	17	17	0	(17)		(17)	0.0%	
4038 GRASS CUTTING	1,800	6,300	14,000	7,700		7,700	45.0%	
4039 TREE MAINTENANCE	4,945	4,945	8,000	3,055		3,055	61.8%	
4040 NEW EQUIPMENT	0	1,762	17,865	16,103		16,103	9.9%	
4041 LEASED EQUIPMENT	395	1,185	4,940	3,755		3,755	24.0%	
4042 EQUIPMENT MAINTENANCE	0	308	1,000	692		692	30.8%	
4044 STREET FURNITURE	0	437	1,000	563		563	43.7%	
4045 XMAS LIGHTS / TREES	0	0	750	750		750	0.0%	
4053 MAINTENANCE SUNDRIES	293	748	1,500	752		752	49.9%	
4063 ART TRAIL	0	0	18,098	18,098		18,098	0.0%	
4067 TRADE WASTE / DOG BINS	930	2,386	6,000	3,614		3,614	39.8%	
OPEN SPACES :- Indirect Expenditure	8,380	18,151	73,153	55,002	0	55,002	24.8%	0
Net Income over Expenditure	(8,380)	(14,209)	(53,208)	(38,999)				
105 PAVILION								
1081 INCOME-HIRERS / RENT	0	(51)	0	51			0.0%	
PAVILION :- Income	0	(51)	0	51				0
4012 WATER RATES	54	185	0	(185)		(185)	0.0%	
4015 GAS	178	487	0	(487)		(487)	0.0%	
4036 PROPERTY MAINTENANCE	30	678	0	(678)		(678)	0.0%	
4058 CONTRACT CLEANING	0	(211)	0	211		211	0.0%	
PAVILION :- Indirect Expenditure	261	1,138	0	(1,138)	0	(1,138)		0
Net Income over Expenditure	(261)	(1,189)	0	1,189				
107 PLAY AREAS								
1074 S106 MONEY	0	0	25,000	25,000			0.0%	
PLAY AREAS :- Income	0	0	25,000	25,000				0
4037 GROUNDS MAINTENANCE	476	2,228	1,500	(728)		(728)	148.5%	
4040 NEW EQUIPMENT	0	0	10,000	10,000		10,000	0.0%	
4042 EQUIPMENT MAINTENANCE	0	0	37,542	37,542		37,542	0.0%	
4049 zzPLAY AREA EQUIPMENT	0	(3,690)	0	3,690		3,690	0.0%	
4056 PROFESSIONAL & AUDIT FEES	0	0	550	550		550	0.0%	
4075 NORTH PLAYING FIELD RENT	0	0	200	200		200	0.0%	
PLAY AREAS :- Indirect Expenditure	476	(1,462)	49,792	51,254	0	51,254	(2.9%)	0
Net Income over Expenditure	(476)	1,462	(24,792)	(26,254)				

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109 BARTHOLOMEW ROOM								
1081 INCOME-HIRERS / RENT	0	1	1	0			100.0%	
BARTHOLOMEW ROOM :- Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>			100.0%	0
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
BARTHOLOMEW ROOM :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	0.0%	0
Net Income over Expenditure	<u>0</u>	<u>1</u>	<u>(499)</u>	<u>(500)</u>				
111 VILLAGE HALL								
1076 GRANTS RECEIVED	0	0	17,371	17,371			0.0%	
1081 INCOME-HIRERS / RENT	4,353	17,407	42,060	24,653			41.4%	
VILLAGE HALL :- Income	<u>4,353</u>	<u>17,407</u>	<u>59,431</u>	<u>42,024</u>			29.3%	0
4011 RATES	135	676	1,391	715		715	48.6%	
4012 WATER RATES	122	476	1,200	724		724	39.7%	
4014 ELECTRICITY	153	458	5,200	4,742		4,742	8.8%	
4015 GAS	0	697	6,659	5,962		5,962	10.5%	
4016 CLEANING MATERIALS	0	314	2,400	2,086		2,086	13.1%	
4036 PROPERTY MAINTENANCE	1,330	5,393	18,371	12,978		12,978	29.4%	
4040 NEW EQUIPMENT	0	4,184	1,890	(2,294)		(2,294)	221.3%	
4042 EQUIPMENT MAINTENANCE	0	214	0	(214)		(214)	0.0%	
4058 CONTRACT CLEANING	0	1,009	0	(1,009)		(1,009)	0.0%	
4067 TRADE WASTE / DOG BINS	0	180	1,400	1,220		1,220	12.9%	
VILLAGE HALL :- Indirect Expenditure	<u>1,739</u>	<u>13,601</u>	<u>38,511</u>	<u>24,910</u>	<u>0</u>	<u>24,910</u>	35.3%	0
Net Income over Expenditure	<u>2,614</u>	<u>3,806</u>	<u>20,920</u>	<u>17,114</u>				
117 GRANTS (INCL S137)								
4061 GPC GRANTS	0	2,250	7,580	5,330		5,330	29.7%	
GRANTS (INCL S137) :- Indirect Expenditure	<u>0</u>	<u>2,250</u>	<u>7,580</u>	<u>5,330</u>	<u>0</u>	<u>5,330</u>	29.7%	0
Net Expenditure	<u>0</u>	<u>(2,250)</u>	<u>(7,580)</u>	<u>(5,330)</u>				
123 NEIGHBOURHOOD PLAN								
1076 GRANTS RECEIVED	0	0	7,205	7,205			0.0%	
NEIGHBOURHOOD PLAN :- Income	<u>0</u>	<u>0</u>	<u>7,205</u>	<u>7,205</u>			0.0%	0
4054 NEIGHBOURHOOD PLAN	0	(3,080)	11,205	14,285		14,285	(27.5%)	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<u>0</u>	<u>(3,080)</u>	<u>11,205</u>	<u>14,285</u>	<u>0</u>	<u>14,285</u>	(27.5%)	0
Net Income over Expenditure	<u>0</u>	<u>3,080</u>	<u>(4,000)</u>	<u>(7,080)</u>				

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<u>133 TRAFFIC</u>								
1076 GRANTS RECEIVED	0	0	5,000	5,000			0.0%	
TRAFFIC :- Income	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>			<u>0.0%</u>	<u>0</u>
4073 20 MPH PROJECT	0	0	9,056	9,056		9,056	0.0%	
TRAFFIC :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,056</u>	<u>9,056</u>	<u>0</u>	<u>9,056</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(4,056)</u>	<u>(4,056)</u>				
Grand Totals:- Income	4,876	163,119	398,630	235,511			40.9%	
Expenditure	22,849	129,286	424,269	294,983	0	294,983	30.5%	
Net Income over Expenditure	<u>(17,973)</u>	<u>33,834</u>	<u>(25,639)</u>	<u>(59,473)</u>				
Movement to/(from) Gen Reserve	<u>(17,973)</u>	<u>33,834</u>						