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Detailed Income & Expenditure by Budget Heading 300626

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1087 DONATIONS	25	1,005	0	(1,005)			0.0%	
1176 PRECEPT RECEIVED	322,177	186,500	373,000	186,500			50.0%	
1196 INTEREST RECEIVED	5,561	1,451	5,500	4,049			26.4%	
ADMINISTRATION :- Income	327,763	188,956	378,500	189,544			49.9%	0
4001 STAFF SALARIES	151,683	37,823	158,976	121,153		121,153	23.8%	
4002 EMPLOYERS N.I	18,938	4,735	19,346	14,611		14,611	24.5%	
4003 EMPLOYERS PENSION	32,392	7,527	31,636	24,109		24,109	23.8%	
4004 COMPUTER SOFTWARE	9,137	5,354	9,740	4,386		4,386	55.0%	
4005 MOBILE PHONES	1,651	359	1,838	1,479		1,479	19.5%	
4006 STAFF WFH ALLOWANCE	624	156	624	468		468	25.0%	
4008 TRAINING	6,303	0	6,000	6,000		6,000	0.0%	
4009 STAFF TRAVEL	537	0	600	600		600	0.0%	
4022 OFFICE SUPPLIES	455	17	700	683		683	2.4%	
4024 SUBSCRIPTIONS	3,283	1,391	2,750	1,360		1,360	50.6%	
4025 INSURANCE	6,443	6,864	7,000	136		136	98.1%	
4033 WEBSITE & COMMUNICATIONS	1,120	702	1,200	498		498	58.5%	
4037 GROUNDS MAINTENANCE	12	123	0	(123)		(123)	0.0%	
4040 NEW EQUIPMENT	1,605	337	3,280	2,943		2,943	10.3%	
4042 EQUIPMENT MAINTENANCE	170	160	500	340		340	32.0%	
4051 BANK CHARGES	295	79	372	293		293	21.1%	
4056 PROFESSIONAL & AUDIT FEES	1,460	525	2,000	1,475		1,475	26.3%	
4057 HEALTH & SAFETY / HR SUBS	1,334	0	800	800		800	0.0%	
4059 PWLB LOAN	21,481	10,740	21,481	10,741		10,741	50.0%	
4104 CHAIRMAN'S HONORARIUM	236	0	300	300		300	0.0%	
4105 ELECTION EXPENSES	0	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	259,157	76,891	269,643	192,752	0	192,752	28.5%	0
Net Income over Expenditure	68,606	112,065	108,857	(3,208)				
102 ALLOTMENTS								
1081 INCOME-HIRERS / RENT	1,162	0	1,162	1,162			0.0%	
ALLOTMENTS :- Income	1,162	0	1,162	1,162			0.0%	0
Net Income	1,162	0	1,162	1,162				
103 OPEN SPACES								
1078 O.C.C GRASS CUTTING	2,224	0	2,224	2,224			0.0%	
OPEN SPACES :- Income	2,224	0	2,224	2,224			0.0%	0

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4018 CAPITAL EXPENDITURE	13,183	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	0	7	0	(7)		(7)	0.0%	
4037 GROUNDS MAINTENANCE	4,412	2,942	8,700	5,758		5,758	33.8%	
4038 GRASS CUTTING	12,860	3,388	16,650	13,262		13,262	20.3%	
4039 TREE MAINTENANCE	15,185	0	15,000	15,000		15,000	0.0%	
4040 NEW EQUIPMENT	1,031	376	3,000	2,624		2,624	12.5%	
4041 LEASED EQUIPMENT	5,460	1,185	5,740	4,555		4,555	20.6%	
4042 EQUIPMENT MAINTENANCE	160	12	1,000	988		988	1.2%	
4045 XMAS LIGHTS / TREES	935	0	800	800		800	0.0%	
4053 MAINTENANCE SUNDRIES	2,834	288	3,000	2,712		2,712	9.6%	
4067 TRADE WASTE / DOG BINS	5,339	1,502	6,700	5,199		5,199	22.4%	
OPEN SPACES :- Indirect Expenditure	61,399	9,699	60,590	50,891	0	50,891	16.0%	0
Net Income over Expenditure	(59,175)	(9,699)	(58,366)	(48,667)				
6000 plus Transfers from EMR	9,000	0	0	0				
Movement to/(from) Gen Reserve	(50,175)	(9,699)	(58,366)	(48,667)				
<u>105 PAVILION</u>								
4015 GAS	210	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	12,399	641	2,000	1,359		1,359	32.1%	
4040 NEW EQUIPMENT	1,130	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTENANCE	180	0	1,000	1,000		1,000	0.0%	
4056 PROFESSIONAL & AUDIT FEES	975	0	0	0		0	0.0%	
4064 SECURITY LOCK UP	500	0	600	600		600	0.0%	
PAVILION :- Indirect Expenditure	15,394	641	4,100	3,459	0	3,459	15.6%	0
Net Expenditure	(15,394)	(641)	(4,100)	(3,459)				
<u>107 PLAY AREAS</u>								
4037 GROUNDS MAINTENANCE	510	0	2,000	2,000		2,000	0.0%	
4040 NEW EQUIPMENT	15,293	187	7,500	7,313		7,313	2.5%	
4042 EQUIPMENT MAINTENANCE	9,871	2,096	15,000	12,904		12,904	14.0%	
4056 PROFESSIONAL & AUDIT FEES	500	0	550	550		550	0.0%	
4075 NORTH PLAYING FIELD RENT	400	0	200	200		200	0.0%	
PLAY AREAS :- Indirect Expenditure	26,574	2,283	25,250	22,967	0	22,967	9.0%	0
Net Expenditure	(26,574)	(2,283)	(25,250)	(22,967)				
6000 plus Transfers from EMR	10,678	0	0	0				
Movement to/(from) Gen Reserve	(15,896)	(2,283)	(25,250)	(22,967)				

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109 BARTHOLOMEW ROOM								
1081 INCOME-HIRERS / RENT	1	0	1	1			0.0%	
BARTHOLOMEW ROOM :- Income	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4036 PROPERTY MAINTENANCE	294	205	1,000	795		795	20.5%	
BARTHOLOMEW ROOM :- Indirect Expenditure	<u>294</u>	<u>205</u>	<u>1,000</u>	<u>795</u>	<u>0</u>	<u>795</u>	<u>20.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(293)</u>	<u>(205)</u>	<u>(999)</u>	<u>(794)</u>				
111 VILLAGE HALL								
1081 INCOME-HIRERS / RENT	47,122	10,655	48,000	37,345			22.2%	
VILLAGE HALL :- Income	<u>47,122</u>	<u>10,655</u>	<u>48,000</u>	<u>37,345</u>			<u>22.2%</u>	<u>0</u>
4011 RATES	4,042	1,215	4,500	3,285		3,285	27.0%	
4012 WATER RATES	1,371	403	1,500	1,097		1,097	26.9%	
4014 ELECTRICITY	2,379	690	3,500	2,810		2,810	19.7%	
4015 GAS	4,865	2,066	3,500	1,434		1,434	59.0%	
4016 CLEANING MATERIALS	1,313	0	1,800	1,800		1,800	0.0%	
4018 CAPITAL EXPENDITURE	32,555	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	13,682	3,588	9,000	5,412		5,412	39.9%	
4040 NEW EQUIPMENT	7,662	472	500	28		28	94.5%	
4047 Music/Film Licences	799	360	1,100	740		740	32.7%	
4067 TRADE WASTE / DOG BINS	2,104	0	3,000	3,000		3,000	0.0%	
VILLAGE HALL :- Indirect Expenditure	<u>70,772</u>	<u>8,794</u>	<u>28,400</u>	<u>19,606</u>	<u>0</u>	<u>19,606</u>	<u>31.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(23,649)</u>	<u>1,861</u>	<u>19,600</u>	<u>17,739</u>				
6000 plus Transfers from EMR	29,821	0	0	0				
Movement to/(from) Gen Reserve	<u>6,172</u>	<u>1,861</u>	<u>19,600</u>	<u>17,739</u>				
117 GRANTS (INCL S137)								
4061 GPC GRANTS	3,635	1,910	6,500	4,590		4,590	29.4%	
GRANTS (INCL S137) :- Indirect Expenditure	<u>3,635</u>	<u>1,910</u>	<u>6,500</u>	<u>4,590</u>	<u>0</u>	<u>4,590</u>	<u>29.4%</u>	<u>0</u>
Net Expenditure	<u>(3,635)</u>	<u>(1,910)</u>	<u>(6,500)</u>	<u>(4,590)</u>				
123 NEIGHBOURHOOD PLAN								
4054 NEIGHBOURHOOD PLAN	0	0	1,500	1,500		1,500	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				

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Grand Totals:- Income	378,272	199,611	429,887	230,276			46.4%	
Expenditure	437,225	100,423	396,983	296,560	0	296,560	25.3%	
Net Income over Expenditure	(58,953)	99,188	32,904	(66,284)				
plus Transfers from EMR	49,499	0	0	0				
Movement to/(from) Gen Reserve	(9,453)	99,188	32,904	(66,284)				