

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	138,443	276,886	276,886	0			100.0%	
1196 INTEREST RECEIVED	509	3,107	4,000	893			77.7%	
ADMINISTRATION :- Income	138,952	280,772	280,886	114			100.0%	0
4001 STAFF SALARIES	7,179	61,401	137,246	75,845		75,845	44.7%	
4002 EMPLOYERS N.I	468	4,394	15,534	11,140		11,140	28.3%	
4003 EMPLOYERS PENSION	1,032	10,621	24,265	13,644		13,644	43.8%	
4004 COMPUTER SOFTWARE	515	4,583	8,100	3,517		3,517	56.6%	
4005 MOBILE PHONES	127	667	1,800	1,133		1,133	37.0%	
4006 STAFF WFH ALLOWANCE	78	468	936	468		468	50.0%	
4008 TRAINING	10	4,147	6,000	1,853		1,853	69.1%	
4009 STAFF TRAVEL	0	(15)	650	665		665	(2.3%)	
4022 OFFICE SUPPLIES	0	1,049	2,000	951		951	52.5%	
4024 SUBSCRIPTIONS	82	1,846	2,500	654		654	73.8%	
4025 INSURANCE	0	6,010	7,000	990		990	85.9%	
4033 WEBSITE & COMMUNICATIONS	460	1,099	1,500	401		401	73.3%	
4040 NEW EQUIPMENT	93	116	2,000	1,884		1,884	5.8%	
4042 EQUIPMENT MAINTENANCE	0	0	200	200		200	0.0%	
4051 BANK CHARGES	52	149	300	151		151	49.5%	
4056 PROFESSIONAL & AUDIT FEES	0	555	1,660	1,105		1,105	33.4%	
4057 HEALTH & SAFETY / HR SUBS	28	282	500	218		218	56.3%	
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	81	239	500	261		261	47.8%	
4105 ELECTION EXPENSES	0	400	200	(200)		(200)	200.0%	
ADMINISTRATION :- Indirect Expenditure	10,205	108,750	234,472	125,722	0	125,722	46.4%	0
Net Income over Expenditure	128,747	172,022	46,414	(125,608)				
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%	
1079 BIODIVERSITY GRANT	0	0	17,865	17,865			0.0%	
OPEN SPACES :- Income	0	3,942	19,945	16,003			19.8%	0

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4025 INSURANCE	0	62	0	(62)		(62)	0.0%	
4038 GRASS CUTTING	900	7,200	14,000	6,800		6,800	51.4%	
4039 TREE MAINTENANCE	0	4,945	8,000	3,055		3,055	61.8%	
4040 NEW EQUIPMENT	0	1,779	17,865	16,086		16,086	10.0%	
4041 LEASED EQUIPMENT	395	1,580	4,940	3,360		3,360	32.0%	
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	56	804	1,500	696		696	53.6%	
4063 ART TRAIL	0	0	18,098	18,098		18,098	0.0%	
4067 TRADE WASTE / DOG BINS	485	2,872	6,000	3,128		3,128	47.9%	
OPEN SPACES :- Indirect Expenditure	1,836	19,986	73,153	53,167	0	53,167	27.3%	0
Net Income over Expenditure	(1,836)	(16,045)	(53,208)	(37,163)				
105 PAVILION								
1081 INCOME-HIRERS / RENT	0	(51)	0	51			0.0%	
PAVILION :- Income	0	(51)	0	51				0
4012 WATER RATES	54	238	0	(238)		(238)	0.0%	
4015 GAS	0	487	0	(487)		(487)	0.0%	
4021 TELEPHONE & BROADBAND	103	103	0	(103)		(103)	0.0%	
4036 PROPERTY MAINTENANCE	280	958	0	(958)		(958)	0.0%	
PAVILION :- Indirect Expenditure	437	1,785	0	(1,785)	0	(1,785)		0
Net Income over Expenditure	(437)	(1,836)	0	1,836				
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	0	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	492	492	550	58		58	89.5%	
4075 NORTH PLAYING FIELD RENT	0	0	200	200		200	0.0%	
PLAY AREAS :- Indirect Expenditure	492	(970)	49,792	50,762	0	50,762	(1.9%)	0
Net Income over Expenditure	(492)	970	(24,792)	(25,762)				

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109 BARTHOLOMEW ROOM								
1081 INCOME-HIRERS / RENT	0	1	1	0			100.0%	
BARTHOLOMEW ROOM :- Income	0	1	1	0			100.0%	0
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
BARTHOLOMEW ROOM :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	1	(499)	(500)				
111 VILLAGE HALL								
1076 GRANTS RECEIVED	0	0	17,371	17,371			0.0%	
1081 INCOME-HIRERS / RENT	2,085	19,492	42,060	22,568			46.3%	
VILLAGE HALL :- Income	2,085	19,492	59,431	39,939			32.8%	0
4011 RATES	135	811	1,391	580		580	58.3%	
4012 WATER RATES	77	553	1,200	647		647	46.1%	
4014 ELECTRICITY	163	790	5,200	4,410		4,410	15.2%	
4015 GAS	6,673	7,370	6,659	(711)		(711)	110.7%	
4016 CLEANING MATERIALS	135	449	2,400	1,951		1,951	18.7%	
4036 PROPERTY MAINTENANCE	3,062	8,669	18,371	9,702		9,702	47.2%	
4040 NEW EQUIPMENT	45	4,228	1,890	(2,338)		(2,338)	223.7%	
4058 CONTRACT CLEANING	0	799	0	(799)		(799)	0.0%	
4067 TRADE WASTE / DOG BINS	0	180	1,400	1,220		1,220	12.9%	
VILLAGE HALL :- Indirect Expenditure	10,291	23,849	38,511	14,662	0	14,662	61.9%	0
Net Income over Expenditure	(8,205)	(4,356)	20,920	25,276				
117 GRANTS (INCL S137)								
4061 GPC GRANTS	0	2,250	7,580	5,330		5,330	29.7%	
GRANTS (INCL S137) :- Indirect Expenditure	0	2,250	7,580	5,330	0	5,330	29.7%	0
Net Expenditure	0	(2,250)	(7,580)	(5,330)				
123 NEIGHBOURHOOD PLAN								
1076 GRANTS RECEIVED	0	3,080	7,205	4,125			42.7%	
NEIGHBOURHOOD PLAN :- Income	0	3,080	7,205	4,125			42.7%	0
4054 NEIGHBOURHOOD PLAN	0	0	11,205	11,205		11,205	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	0	0	11,205	11,205	0	11,205	0.0%	0
Net Income over Expenditure	0	3,080	(4,000)	(7,080)				

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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	141,037	307,237	398,630	91,393			77.1%	
Expenditure	23,260	155,651	424,269	268,618	0	268,618	36.7%	
Net Income over Expenditure	<u>117,777</u>	<u>151,586</u>	<u>(25,639)</u>	<u>(177,225)</u>				
Movement to/(from) Gen Reserve	<u>117,777</u>	<u>151,586</u>						