

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Support							
1076 Precept	651,715	651,715	0			100.0%	
1080 Bank Interest	6,673	20	(6,653)			33362.5%	
1120 Other income	2,073	3,000	927			69.1%	
1200 CIL Receipts	56,353	0	(56,353)			0.0%	56,353
Central Support :- Income	716,813	654,735	(62,078)			109.5%	56,353
4000 Staff Costs	130,669	232,000	101,331		101,331	56.3%	
4050 Bank Charges	74	0	(74)		(74)	0.0%	
4060 Staff Mileage & Event Costs	1,150	3,000	1,850		1,850	38.3%	
4070 Recruitment	0	250	250		250	0.0%	
4080 Training	1,569	2,000	431		431	78.5%	
4090 HR & Payroll Services	303	0	(303)		(303)	0.0%	
Central Support :- Indirect Expenditure	133,765	237,250	103,485	0	103,485	56.4%	0
Net Income over Expenditure	583,049	417,485	(165,564)				
6001 less Transfer to EMR	56,353						
Movement to/(from) Gen Reserve	526,695						
110 Premises Costs							
4110 Rent & Rates	19,593	16,000	(3,593)		(3,593)	122.5%	
4115 Utilities	2,756	12,000	9,244		9,244	23.0%	
4140 Phones	159	0	(159)		(159)	0.0%	
4160 Security, Caretaking, Cleaning	3,655	5,000	1,345		1,345	73.1%	
4190 Furniture	0	5,000	5,000		5,000	0.0%	
4200 Meeting Room Hire Expenditure	1,330	4,000	2,670		2,670	33.3%	
4205 Maintenance of Toilets	0	150,000	150,000		150,000	0.0%	
Premises Costs :- Indirect Expenditure	27,492	192,000	164,508	0	164,508	14.3%	0
Net Expenditure	(27,492)	(192,000)	(164,508)				
120 Computers & Equipment							
4210 ITC Hardware & Software	5,238	7,500	2,262		2,262	69.8%	2,180
Computers & Equipment :- Indirect Expenditure	5,238	7,500	2,262	0	2,262	69.8%	2,180
Net Expenditure	(5,238)	(7,500)	(2,262)				
6000 plus Transfer from EMR	2,180						
Movement to/(from) Gen Reserve	(3,058)						

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<u>130 Member Representation</u>							
4080 Training	830	7,500	6,670		6,670	11.1%	
4310 Election Costs	0	32,500	32,500		32,500	0.0%	
4320 Mayor's Expenses	1,167	1,300	133		133	89.7%	427
4330 Members' Expenses	122	200	78		78	61.2%	
Member Representation :- Indirect Expenditure	2,119	41,500	39,381	0	39,381	5.1%	427
Net Expenditure	(2,119)	(41,500)	(39,381)				
6000 plus Transfer from EMR	427						
Movement to/(from) Gen Reserve	(1,692)						
<u>140 Other Costs</u>							
4410 Insurance	1,735	2,000	265		265	86.7%	
4420 External Audit Fees	1,050	1,000	(50)		(50)	105.0%	
4430 Internal Audit Fees	323	500	177		177	64.5%	
4440 Legal & Professional Fees	6,633	10,000	3,367		3,367	66.3%	
4450 Subscriptions	3,565	4,000	436		436	89.1%	
4460 Repairs & Renewals	8,112	5,000	(3,112)		(3,112)	162.2%	110
Other Costs :- Indirect Expenditure	21,417	22,500	1,083	0	1,083	95.2%	110
Net Expenditure	(21,417)	(22,500)	(1,083)				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(21,307)						
<u>200 Communications & Events</u>							
4510 Newsletters	0	5,000	5,000		5,000	0.0%	
4520 Notice Boards	0	8,000	8,000		8,000	0.0%	
4530 Grants & Community Support	21,318	26,000	4,682		4,682	82.0%	3,000
4550 Print/Publications/Advertising	568	5,000	4,432		4,432	11.4%	
4560 Events	11,016	10,000	(1,016)		(1,016)	110.2%	
Communications & Events :- Indirect Expenditure	32,902	54,000	21,098	0	21,098	60.9%	3,000
Net Expenditure	(32,902)	(54,000)	(21,098)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(29,902)						
<u>205 Christmas Lights</u>							
4575 Xmas Lights - Central	401	5,700	5,299		5,299	7.0%	

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4580 Xmas Lights - Little Common	0	1,000	1,000		1,000	0.0%	
4590 Xmas Lights - Sidley	0	1,000	1,000		1,000	0.0%	
Christmas Lights :- Indirect Expenditure	401	7,700	7,299	0	7,299	5.2%	0
Net Expenditure	(401)	(7,700)	(7,299)				
<u>210 Allotments</u>							
1110 Allotment Rent	1,066	1,365	299			78.1%	
Allotments :- Income	1,066	1,365	299			78.1%	0
4600 Allotment Management Fees	(0)	0	0		0	0.0%	
4610 Water	100	650	550		550	15.4%	
4620 Maintenance	9,434	4,000	(5,434)		(5,434)	235.8%	
Allotments :- Indirect Expenditure	9,533	4,650	(4,883)	0	(4,883)	205.0%	0
Net Income over Expenditure	(8,467)	(3,285)	5,182				
<u>220 Other CNE</u>							
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4660 CNE Projects	775	0	(775)		(775)	0.0%	
4700 Future Projects	4,445	20,000	15,555		15,555	22.2%	
Other CNE :- Indirect Expenditure	23,288	39,000	15,712	0	15,712	59.7%	0
Net Expenditure	(23,288)	(39,000)	(15,712)				
Grand Totals:- Income	717,879	656,100	(61,779)			109.4%	
Expenditure	256,156	606,100	349,944	0	349,944	42.3%	
Net Income over Expenditure	461,723	50,000	(411,723)				
plus Transfer from EMR	5,717						
less Transfer to EMR	56,353						
Movement to/(from) Gen Reserve	411,087						