

Detailed Income & Expenditure by Budget Heading 01/05/2023

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Central Support</u>							
1076 Precept	325,858	651,715	325,858			50.0%	
1080 Bank Interest	0	20	20			0.0%	
1120 Other income	1,230	3,000	1,770			41.0%	
Central Support :- Income	327,087	654,735	327,648			50.0%	0
4000 Employee Cost	15,089	232,000	216,911		216,911	6.5%	
4060 Mileage Expenses	0	3,000	3,000		3,000	0.0%	
4070 Recruitment	0	250	250		250	0.0%	
4080 Training	1,305	2,000	695		695	65.3%	
Central Support :- Indirect Expenditure	16,394	237,250	220,856	0	220,856	6.9%	0
Net Income over Expenditure	310,693	417,485	106,792				
<u>110 Premises Costs</u>							
4110 Rent & Rates	2,756	16,000	13,244		13,244	17.2%	
4120 Electric	(1,128)	5,750	6,878		6,878	(19.6%)	
4130 Gas	0	5,750	5,750		5,750	0.0%	
4135 Office water	21	500	479		479	4.3%	
4140 Phones	10	0	(10)		(10)	0.0%	
4160 Security	57	1,000	943		943	5.7%	
4170 Caretaking	282	2,000	1,718		1,718	14.1%	
4180 Cleaning	(75)	2,000	2,075		2,075	(3.7%)	
4190 Furniture	0	5,000	5,000		5,000	0.0%	
4200 Meeting Room Hire Expenditure	(87)	4,000	4,087		4,087	(2.2%)	
4205 Maintenance of WC's	0	150,000	150,000		150,000	0.0%	
Premises Costs :- Indirect Expenditure	1,837	192,000	190,163	0	190,163	1.0%	0
Net Expenditure	(1,837)	(192,000)	(190,163)				
<u>120 Computers & Equipment</u>							
4210 ITC Hardware & Software	146	7,500	7,354		7,354	1.9%	
Computers & Equipment :- Indirect Expenditure	146	7,500	7,354	0	7,354	1.9%	0
Net Expenditure	(146)	(7,500)	(7,354)				
<u>130 Member Representation</u>							
4080 Training	0	7,500	7,500		7,500	0.0%	
4310 Election Costs	0	32,500	32,500		32,500	0.0%	
4320 Mayor's Expenses	606	5,000	4,394		4,394	12.1%	427
4330 Members' Expenses	0	200	200		200	0.0%	
Member Representation :- Indirect Expenditure	606	45,200	44,594	0	44,594	1.3%	427
Net Expenditure	(606)	(45,200)	(44,594)				
6000 plus Transfer from EMR	427						

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Movement to/(from) Gen Reserve	(179)						
<u>140 Other Costs</u>							
4410 Insurance	1,735	2,000	265		265	86.7%	
4420 External Audit Fees	0	1,000	1,000		1,000	0.0%	
4430 Internal Audit Fees	0	500	500		500	0.0%	
4440 Legal & Professional Fees	1,045	10,000	8,955		8,955	10.4%	
4450 Subscriptions	3,466	4,000	535		535	86.6%	
4460 Repairs & Renewals	488	5,000	4,512		4,512	9.8%	
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4640 Future Projects	0	20,000	20,000		20,000	0.0%	
Other Costs :- Indirect Expenditure	24,801	61,500	36,699	0	36,699	40.3%	0
Net Expenditure	(24,801)	(61,500)	(36,699)				
<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	4,349	30,000	25,651		25,651	14.5%	
4550 Print/Publications/Advertising	48	5,000	4,952		4,952	1.0%	
4560 Events	530	10,000	9,470		9,470	5.3%	
Communications & Events :- Indirect Expenditure	4,927	58,000	53,073	0	53,073	8.5%	0
Net Expenditure	(4,927)	(58,000)	(53,073)				
<u>210 Allotments</u>							
1110 Allotment Rent	729	1,365	636			53.4%	
Allotments :- Income	729	1,365	636			53.4%	0
4610 Water	5	650	645		645	0.8%	
4620 Maintenance	0	4,000	4,000		4,000	0.0%	
Allotments :- Indirect Expenditure	5	4,650	4,645	0	4,645	0.1%	0
Net Income over Expenditure	724	(3,285)	(4,009)				
Grand Totals:- Income	327,816	656,100	328,284			50.0%	
Expenditure	48,717	606,100	557,383	0	557,383	8.0%	
Net Income over Expenditure	279,099	50,000	(229,099)				
plus Transfer from EMR	427						
Movement to/(from) Gen Reserve	279,526						