

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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	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	165,315	232,000	66,685		66,685	71.3%	
4050 Bank Charges	113	0	(113)		(113)	0.0%	
4060 Staff Mileage & Event Costs	1,621	3,000	1,379		1,379	54.0%	
4070 Recruitment	0	250	250		250	0.0%	
4080 Training	1,689	2,000	311		311	84.5%	
4090 HR & Payroll Services	389	0	(389)		(389)	0.0%	
Central Support :- Indirect Expenditure	169,127	237,250	68,123	0	68,123	71.3%	0
Net Income over Expenditure	547,686	417,485	(130,201)				
6001 less Transfer to EMR	56,353						
Movement to/(from) Gen Reserve	491,333						
<u>110 Premises Costs</u>							
4110 Rent & Rates	22,259	16,000	(6,259)		(6,259)	139.1%	
4115 Utilities	3,684	12,000	8,316		8,316	30.7%	
4140 Phones	159	0	(159)		(159)	0.0%	
4160 Security, Caretaking, Cleaning	4,105	5,000	895		895	82.1%	
4180 Cleaning	260	0	(260)		(260)	0.0%	
4190 Furniture	0	5,000	5,000		5,000	0.0%	
4200 Meeting Room Hire Expenditure	4,090	4,000	(90)		(90)	102.3%	
4205 Maintenance of Toilets	0	150,000	150,000		150,000	0.0%	
Premises Costs :- Indirect Expenditure	34,558	192,000	157,442	0	157,442	18.0%	0
Net Expenditure	(34,558)	(192,000)	(157,442)				
<u>120 Computers & Equipment</u>							
4210 ITC Hardware & Software	6,911	7,500	589		589	92.2%	2,590
Computers & Equipment :- Indirect Expenditure	6,911	7,500	589	0	589	92.2%	2,590
Net Expenditure	(6,911)	(7,500)	(589)				
6000 plus Transfer from EMR	2,590						
Movement to/(from) Gen Reserve	(4,321)						

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<u>130 Member Representation</u>							
4080 Training	1,423	7,500	6,077		6,077	19.0%	
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	2,712	41,500	38,788	0	38,788	6.5%	427
Net Expenditure	(2,712)	(41,500)	(38,788)				
6000 plus Transfer from EMR	427						
Movement to/(from) Gen Reserve	(2,285)						
<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	8,239	10,000	1,761		1,761	82.4%	
4450 Subscriptions	3,565	4,000	436		436	89.1%	
4460 Repairs & Renewals	12,035	5,000	(7,035)		(7,035)	240.7%	110
Other Costs :- Indirect Expenditure	26,946	22,500	(4,446)	0	(4,446)	119.8%	110
Net Expenditure	(26,946)	(22,500)	4,446				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(26,836)						
<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	799	5,000	4,201		4,201	16.0%	
4560 Events	11,665	10,000	(1,665)		(1,665)	116.6%	
Communications & Events :- Indirect Expenditure	33,781	54,000	20,219	0	20,219	62.6%	3,000
Net Expenditure	(33,781)	(54,000)	(20,219)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(30,781)						
<u>205 Christmas Lights</u>							
4575 Xmas Lights - Central	30,561	5,700	(24,861)		(24,861)	536.2%	

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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	30,561	7,700	(22,861)	0	(22,861)	396.9%	0
Net Expenditure	(30,561)	(7,700)	22,861				
<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	9,769	4,000	(5,769)		(5,769)	244.2%	
Allotments :- Indirect Expenditure	9,868	4,650	(5,218)	0	(5,218)	212.2%	0
Net Income over Expenditure	(8,802)	(3,285)	5,517				
<u>220 Other CNE</u>							
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4660 CNE Projects	2,678	0	(2,678)		(2,678)	0.0%	
4700 Future Projects	4,445	20,000	15,555		15,555	22.2%	
Other CNE :- Indirect Expenditure	25,190	39,000	13,810	0	13,810	64.6%	0
Net Expenditure	(25,190)	(39,000)	(13,810)				
Grand Totals:- Income	717,879	656,100	(61,779)			109.4%	
Expenditure	339,655	606,100	266,445	0	266,445	56.0%	
Net Income over Expenditure	378,224	50,000	(328,224)				
plus Transfer from EMR	6,127						
less Transfer to EMR	56,353						
Movement to/(from) Gen Reserve	327,998						