

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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	390,920	390,920	0			100.0%	
1080 Bank Interest	1,357	0	(1,357)			0.0%	
1120 Other income	111	0	(111)			0.0%	
1200 CIL Receipts	85,715	0	(85,715)			0.0%	85,715
Central Support :- Income	<b>478,103</b>	<b>390,920</b>	<b>(87,183)</b>			<b>122.3%</b>	<b>85,715</b>
4000 Employee Cost	125,727	125,000	(727)		(727)	100.6%	
4050 Bank Charges	123	0	(123)		(123)	0.0%	
4060 Mileage Expenses	528	0	(528)		(528)	0.0%	
4070 Recruitment	0	500	500		500	0.0%	
4080 Training	800	2,000	1,200		1,200	40.0%	
4090 HR & Payroll Services	643	0	(643)		(643)	0.0%	
Central Support :- Indirect Expenditure	<b>127,822</b>	<b>127,500</b>	<b>(322)</b>	<b>0</b>	<b>(322)</b>	<b>100.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>350,281</b>	<b>263,420</b>	<b>(86,861)</b>				
6001 less Transfer to EMR	85,715						
<b>Movement to/(from) Gen Reserve</b>	<b>264,566</b>						
<u>110 Premises Costs</u>							
4110 Rent & Rates	18,660	15,000	(3,660)		(3,660)	124.4%	
4120 Electric	2,254	5,000	2,746		2,746	45.1%	
4130 Gas	2,921	0	(2,921)		(2,921)	0.0%	
4135 Office water	54	0	(54)		(54)	0.0%	
4140 Phones	166	0	(166)		(166)	0.0%	
4160 Security	459	0	(459)		(459)	0.0%	
4170 Caretaking	0	4,000	4,000		4,000	0.0%	
4180 Cleaning	1,250	0	(1,250)		(1,250)	0.0%	
4190 Furniture	0	8,500	8,500		8,500	0.0%	
4200 Meeting Room Hire Expenditure	4,765	1,500	(3,265)		(3,265)	317.7%	
Premises Costs :- Indirect Expenditure	<b>30,528</b>	<b>34,000</b>	<b>3,472</b>	<b>0</b>	<b>3,472</b>	<b>89.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,528)</b>	<b>(34,000)</b>	<b>(3,472)</b>				
<u>120 Computers &amp; Equipment</u>							
4210 ITC Hardware & Software	7,065	5,000	(2,065)		(2,065)	141.3%	207
4220 Website Set up & Maint	297	0	(297)		(297)	0.0%	
Computers & Equipment :- Indirect Expenditure	<b>7,362</b>	<b>5,000</b>	<b>(2,362)</b>	<b>0</b>	<b>(2,362)</b>	<b>147.2%</b>	<b>207</b>
<b>Net Expenditure</b>	<b>(7,362)</b>	<b>(5,000)</b>	<b>2,362</b>				
6000 plus Transfer from EMR	207						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,155)</b>						

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<u>130 Member Representation</u>							
4080 Training	1,993	7,500	5,507		5,507	26.6%	
4310 Election Costs	0	32,500	32,500		32,500	0.0%	
4320 Mayor's Expenses	13,009	5,000	(8,009)		(8,009)	260.2%	8,345
4330 Members' Expenses	0	200	200		200	0.0%	
Member Representation :- Indirect Expenditure	<b>15,003</b>	<b>45,200</b>	<b>30,197</b>	<b>0</b>	<b>30,197</b>	<b>33.2%</b>	<b>8,345</b>
<b>Net Expenditure</b>	<b>(15,003)</b>	<b>(45,200)</b>	<b>(30,197)</b>				
6000 plus Transfer from EMR	8,345						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,657)</b>						
<u>140 Other Costs</u>							
4410 Insurance	1,735	2,000	265		265	86.7%	
4420 External Audit Fees	800	2,000	1,200		1,200	40.0%	
4430 Internal Audit Fees	318	350	32		32	90.9%	
4440 Legal & Professional Fees	11,975	10,000	(1,975)		(1,975)	119.8%	
4450 Subscriptions	3,533	4,000	468		468	88.3%	
4460 Repairs & Renewals	8,728	5,000	(3,728)		(3,728)	174.6%	2,279
4630 Additional Verge Cutting	17,775	20,000	2,225		2,225	88.9%	
Other Costs :- Indirect Expenditure	<b>44,863</b>	<b>43,350</b>	<b>(1,513)</b>	<b>0</b>	<b>(1,513)</b>	<b>103.5%</b>	<b>2,279</b>
<b>Net Expenditure</b>	<b>(44,863)</b>	<b>(43,350)</b>	<b>1,513</b>				
6000 plus Transfer from EMR	2,279						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,585)</b>						
<u>200 Communications &amp; Events</u>							
4510 Newsletters	0	10,000	10,000		10,000	0.0%	
4520 Notice Boards	9,530	8,000	(1,530)		(1,530)	119.1%	
4530 Grants & Community Support	50,401	30,000	(20,401)		(20,401)	168.0%	29,000
4550 Print/Publications/Advertising	8,467	6,500	(1,967)		(1,967)	130.3%	
4560 Events	7,779	10,000	2,221		2,221	77.8%	
Communications & Events :- Indirect Expenditure	<b>76,177</b>	<b>64,500</b>	<b>(11,677)</b>	<b>0</b>	<b>(11,677)</b>	<b>118.1%</b>	<b>29,000</b>
<b>Net Expenditure</b>	<b>(76,177)</b>	<b>(64,500)</b>	<b>11,677</b>				
6000 plus Transfer from EMR	28,000						
6001 less Transfer to EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(49,177)</b>						

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<u>210 Allotments</u>							
1110 Allotment Rent	0	1,630	1,630			0.0%	
Allotments :- Income	<u>0</u>	<u>1,630</u>	<u>1,630</u>			<u>0.0%</u>	<u>0</u>
4600 Allotment Management Fees	3,331	0	(3,331)		(3,331)	0.0%	
4610 Water	10	650	640		640	1.5%	
4620 Maintenance	0	2,350	2,350		2,350	0.0%	
Allotments :- Indirect Expenditure	<u>3,341</u>	<u>3,000</u>	<u>(341)</u>	<u>0</u>	<u>(341)</u>	<u>111.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,341)</u>	<u>(1,370)</u>	<u>1,971</u>				
Grand Totals:- Income	<b>478,103</b>	<b>392,550</b>	<b>(85,553)</b>			<b>121.8%</b>	
Expenditure	<b>305,096</b>	<b>322,550</b>	<b>17,454</b>	<b>0</b>	<b>17,454</b>	<b>94.6%</b>	
<b>Net Income over Expenditure</b>	<u>173,007</u>	<u>70,000</u>	<u>(103,007)</u>				
plus Transfer from EMR	<b>38,831</b>						
less Transfer to EMR	<b>86,715</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>125,123</u>						