

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	4,269	20	(4,249)			21343.0	
1120 Other income	2,073	3,000	927			69.1%	
1200 CIL Receipts	20,523	0	(20,523)			0.0%	20,523
Central Support :- Income	678,580	654,735	(23,845)			103.6%	20,523
4000 Staff Costs	91,294	232,000	140,706		140,706	39.4%	
4050 Bank Charges	74	0	(74)		(74)	0.0%	
4060 Staff Mileage & Event Costs	317	3,000	2,683		2,683	10.6%	
4070 Recruitment	0	250	250		250	0.0%	
4080 Training	1,569	2,000	431		431	78.5%	
4090 HR & Payroll Services	217	0	(217)		(217)	0.0%	
Central Support :- Indirect Expenditure	93,470	237,250	143,780	0	143,780	39.4%	0
Net Income over Expenditure	585,110	417,485	(167,625)				
6001 less Transfer to EMR	20,523						
Movement to/(from) Gen Reserve	564,586						
<u>110 Premises Costs</u>							
4110 Rent & Rates	15,111	16,000	889		889	94.4%	
4115 Utilities	2,079	12,000	9,921		9,921	17.3%	
4160 Security, Caretaking, Cleaning	2,971	5,000	2,029		2,029	59.4%	
4190 Furniture	0	5,000	5,000		5,000	0.0%	
4200 Meeting Room Hire Expenditure	1,200	4,000	2,800		2,800	30.0%	
4205 Maintenance of Toilets	0	150,000	150,000		150,000	0.0%	
Premises Costs :- Indirect Expenditure	21,361	192,000	170,639	0	170,639	11.1%	0
Net Expenditure	(21,361)	(192,000)	(170,639)				
<u>120 Computers & Equipment</u>							
4210 ITC Hardware & Software	4,155	7,500	3,345		3,345	55.4%	1,923
Computers & Equipment :- Indirect Expenditure	4,155	7,500	3,345	0	3,345	55.4%	1,923
Net Expenditure	(4,155)	(7,500)	(3,345)				
6000 plus Transfer from EMR	1,923						
Movement to/(from) Gen Reserve	(2,233)						

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<u>130 Member Representation</u>							
4080 Training	40	7,500	7,460		7,460	0.5%	
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	1,329	41,500	40,171	0	40,171	3.2%	427
Net Expenditure	(1,329)	(41,500)	(40,171)				
6000 plus Transfer from EMR	427						
Movement to/(from) Gen Reserve	(902)						
<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	148	500	352		352	29.5%	
4440 Legal & Professional Fees	5,883	10,000	4,117		4,117	58.8%	
4450 Subscriptions	3,466	4,000	535		535	86.6%	
4460 Repairs & Renewals	5,702	5,000	(702)		(702)	114.0%	110
Other Costs :- Indirect Expenditure	16,933	22,500	5,567	0	5,567	75.3%	110
Net Expenditure	(16,933)	(22,500)	(5,567)				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(16,823)						
<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	16,218	26,000	9,782		9,782	62.4%	3,000
4550 Print/Publications/Advertising	256	5,000	4,744		4,744	5.1%	
4560 Events	9,257	10,000	743		743	92.6%	
Communications & Events :- Indirect Expenditure	25,731	54,000	28,269	0	28,269	47.7%	3,000
Net Expenditure	(25,731)	(54,000)	(28,269)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(22,731)						
<u>205 Christmas Lights</u>							
4575 Xmas Lights - Central	0	5,700	5,700		5,700	0.0%	

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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	<u>0</u>	<u>7,700</u>	<u>7,700</u>	<u>0</u>	<u>7,700</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(7,700)</u>	<u>(7,700)</u>				
<u>210 Allotments</u>							
1110 Allotment Rent	1,066	1,365	299			78.1%	
Allotments :- Income	<u>1,066</u>	<u>1,365</u>	<u>299</u>			<u>78.1%</u>	<u>0</u>
4600 Allotment Management Fees	4	0	(4)		(4)	0.0%	
4610 Water	100	650	550		550	15.4%	
4620 Maintenance	8,678	4,000	(4,678)		(4,678)	216.9%	
Allotments :- Indirect Expenditure	<u>8,782</u>	<u>4,650</u>	<u>(4,132)</u>	<u>0</u>	<u>(4,132)</u>	<u>188.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,716)</u>	<u>(3,285)</u>	<u>4,431</u>				
<u>220 Other CNE</u>							
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4700 Future Projects	3,670	20,000	16,330		16,330	18.4%	
Other CNE :- Indirect Expenditure	<u>21,738</u>	<u>39,000</u>	<u>17,262</u>	<u>0</u>	<u>17,262</u>	<u>55.7%</u>	<u>0</u>
Net Expenditure	<u>(21,738)</u>	<u>(39,000)</u>	<u>(17,262)</u>				
Grand Totals:- Income	679,646	656,100	(23,546)			103.6%	
Expenditure	193,499	606,100	412,601	0	412,601	31.9%	
Net Income over Expenditure	<u>486,147</u>	<u>50,000</u>	<u>(436,147)</u>				
plus Transfer from EMR	5,460						
less Transfer to EMR	20,523						
Movement to/(from) Gen Reserve	<u>471,084</u>						