

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	1,929	20	(1,909)			9645.1%	
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	350,382	654,735	304,353			53.5%	20,523
4000 Staff Costs	75,930	232,000	156,070		156,070	32.7%	
4050 Bank Charges	39	0	(39)		(39)	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	1,449	2,000	551		551	72.5%	
4090 HR & Payroll Services	174	0	(174)		(174)	0.0%	
Central Support :- Indirect Expenditure	77,908	237,250	159,342	0	159,342	32.8%	0
Net Income over Expenditure	272,474	417,485	145,011				
6001 less Transfer to EMR	20,523						
Movement to/(from) Gen Reserve	251,951						
<u>110 Premises Costs</u>							
4110 Rent & Rates	13,777	16,000	2,223		2,223	86.1%	
4115 Utilities	1,871	12,000	10,129		10,129	15.6%	
4160 Security, Caretaking, Cleaning	2,654	5,000	2,346		2,346	53.1%	
4190 Furniture	0	5,000	5,000		5,000	0.0%	
4200 Meeting Room Hire Expenditure	195	4,000	3,805		3,805	4.9%	
4205 Maintenance of Toilets	0	150,000	150,000		150,000	0.0%	
Premises Costs :- Indirect Expenditure	18,498	192,000	173,502	0	173,502	9.6%	0
Net Expenditure	(18,498)	(192,000)	(173,502)				
<u>120 Computers & Equipment</u>							
4210 ITC Hardware & Software	2,286	7,500	5,214		5,214	30.5%	1,050
Computers & Equipment :- Indirect Expenditure	2,286	7,500	5,214	0	5,214	30.5%	1,050
Net Expenditure	(2,286)	(7,500)	(5,214)				
6000 plus Transfer from EMR	1,050						
Movement to/(from) Gen Reserve	(1,236)						

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<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	1,167	1,300	133		133	89.7%	427
4330 Members' Expenses	122	200	78		78	61.2%	
Member Representation :- Indirect Expenditure	1,289	41,500	40,211	0	40,211	3.1%	427
Net Expenditure	(1,289)	(41,500)	(40,211)				
6000 plus Transfer from EMR	427						
Movement to/(from) Gen Reserve	(862)						
<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	5,492	10,000	4,508		4,508	54.9%	
4450 Subscriptions	3,466	4,000	535		535	86.6%	
4460 Repairs & Renewals	3,363	5,000	1,637		1,637	67.3%	110
Other Costs :- Indirect Expenditure	14,203	22,500	8,297	0	8,297	63.1%	110
Net Expenditure	(14,203)	(22,500)	(8,297)				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(14,093)						
<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	16,049	26,000	9,951		9,951	61.7%	3,000
4550 Print/Publications/Advertising	57	5,000	4,943		4,943	1.1%	
4560 Events	7,283	10,000	2,717		2,717	72.8%	
Communications & Events :- Indirect Expenditure	23,389	54,000	30,611	0	30,611	43.3%	3,000
Net Expenditure	(23,389)	(54,000)	(30,611)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(20,389)						
<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	25	650	625		625	3.8%	
4620 Maintenance	72	4,000	3,928		3,928	1.8%	
Allotments :- Indirect Expenditure	<u>102</u>	<u>4,650</u>	<u>4,548</u>	<u>0</u>	<u>4,548</u>	<u>2.2%</u>	<u>0</u>
Net Income over Expenditure	<u>964</u>	<u>(3,285)</u>	<u>(4,249)</u>				
<u>220 Other CNE</u>							
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4700 Future Projects	2,895	20,000	17,105		17,105	14.5%	
Other CNE :- Indirect Expenditure	<u>20,963</u>	<u>39,000</u>	<u>18,037</u>	<u>0</u>	<u>18,037</u>	<u>53.8%</u>	<u>0</u>
Net Expenditure	<u>(20,963)</u>	<u>(39,000)</u>	<u>(18,037)</u>				
Grand Totals:- Income	<u>351,448</u>	<u>656,100</u>	<u>304,652</u>			<u>53.6%</u>	
Expenditure	<u>158,637</u>	<u>606,100</u>	<u>447,463</u>	<u>0</u>	<u>447,463</u>	<u>26.2%</u>	
Net Income over Expenditure	<u>192,811</u>	<u>50,000</u>	<u>(142,811)</u>				
plus Transfer from EMR	<u>4,587</u>						
less Transfer to EMR	<u>20,523</u>						
Movement to/(from) Gen Reserve	<u>176,875</u>						