

Detailed Income & Expenditure by Budget Heading 10/04/2024

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 Administration</u>							
1005 Misc. Income	250	0	(250)			0.0%	
1076 Precept	118,933	0	(118,933)			0.0%	
1090 Interest Received	6,084	0	(6,084)			0.0%	
1095 Photocopier - Income	10	0	(10)			0.0%	
Administration :- Income	125,278	0	(125,278)				0
4000 Salaries	63,322	65,500	2,178		2,178	96.7%	
4005 Employee Tax & NI	6,463	10,662	4,199		4,199	60.6%	
4050 Councillor Training	0	1,000	1,000		1,000	0.0%	
4052 Staff Training	1,544	5,000	3,456		3,456	30.9%	
4053 Membership Fees	692	500	(192)		(192)	138.5%	
4055 Travel Expenses	186	500	314		314	37.2%	
4060 Personnel Equipment	513	750	237		237	68.4%	
4065 Payroll Services	607	600	(7)		(7)	101.1%	
4070 Computer Maint/Supplies	4,565	3,000	(1,565)		(1,565)	152.2%	
4072 Website and Software	999	1,000	1		1	99.9%	
4075 Photocopier	1,256	800	(456)		(456)	157.0%	
4080 Telephone/Internet Charges	921	1,000	79		79	92.1%	
4085 Stationery	581	500	(81)		(81)	116.2%	
4086 Leaflet/letter distribution	0	500	500		500	0.0%	
4088 Equipment	70	200	130		130	35.0%	
4090 Audit Charges	710	2,000	1,290		1,290	35.5%	
4097 Professional fees	4,159	1,500	(2,659)		(2,659)	277.3%	
4100 Insurance	3,895	3,500	(395)		(395)	111.3%	
4105 Subscriptions	239	750	511		511	31.9%	
4110 Chairman's Allowance	0	500	500		500	0.0%	
4115 Bank Charges	391	0	(391)		(391)	0.0%	
4125 H R Consultancy	0	1,000	1,000		1,000	0.0%	
4205 Section 137 Expenditure	299	500	201		201	59.9%	
4250 Street Lighting	201	350	149		149	57.4%	
4265 Dog waste bags	0	150	150		150	0.0%	
4266 Refuse collection	504	950	446		446	53.1%	
4267 Rubbish Bin Emptying MBC	5,200	6,000	800		800	86.7%	
4350 Repairs & Maint	306	230	(76)		(76)	133.1%	
4351 Cleaning Services	15	500	485		485	3.0%	
4353 Bus Shelter Washing	700	750	50		50	93.3%	
4360 CapitalExpenditure	2,453	2,000	(453)		(453)	122.6%	
4400 Mowing	11,822	15,000	3,178		3,178	78.8%	
4401 Tree Work	7	2,000	1,993		1,993	0.3%	
4425 Misc. Upkeep	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	112,620	129,292	16,672	0	16,672	87.1%	0
Net Income over Expenditure	12,657	(129,292)	(141,949)				

Detailed Income & Expenditure by Budget Heading 10/04/2024

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>140 Neighbourhood Plan</u>							
1020 Grants Received	(980)	0	980			0.0%	
Neighbourhood Plan :- Income	(980)	0	980				0
4170 Neighbourhood Planning	1,500	0	(1,500)		(1,500)	0.0%	
Neighbourhood Plan :- Indirect Expenditure	1,500	0	(1,500)	0	(1,500)		0
Net Income over Expenditure	(2,480)	0	2,480				
<u>230 Events</u>							
4300 Christmas Tree	370	1,000	630		630	37.0%	
4310 Charity events	0	1,500	1,500		1,500	0.0%	
Events :- Indirect Expenditure	370	2,500	2,130	0	2,130	14.8%	0
Net Expenditure	(370)	(2,500)	(2,130)				
<u>235 Summer Fete</u>							
4305 Summer Fete	3,517	5,000	1,483		1,483	70.3%	
Summer Fete :- Indirect Expenditure	3,517	5,000	1,483	0	1,483	70.3%	0
Net Expenditure	(3,517)	(5,000)	(1,483)				
<u>250 Allotments</u>							
1000 Allotment Rental	1,530	0	(1,530)			0.0%	
Allotments :- Income	1,530	0	(1,530)				0
4350 Repairs & Maint	1,100	0	(1,100)		(1,100)	0.0%	
4355 Water	260	600	340		340	43.3%	
4425 Misc. Upkeep	285	300	15		15	95.0%	
Allotments :- Indirect Expenditure	1,645	900	(745)	0	(745)	182.7%	0
Net Income over Expenditure	(115)	(900)	(785)				
<u>300 Recreation</u>							
4350 Repairs & Maint	3,126	20	(3,106)		(3,106)	15630.3	
4410 Play Equipment Refurbishment	179	2,500	2,321		2,321	7.1%	
4430 Street Furniture	330	1,000	670		670	33.0%	
4510 Electricity	378	400	22		22	94.6%	
Recreation :- Indirect Expenditure	4,013	3,920	(93)	0	(93)	102.4%	0
Net Expenditure	(4,013)	(3,920)	93				

Detailed Income & Expenditure by Budget Heading 10/04/2024

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>350 Cemetery</u>							
1200 Burial Fees	4,930	0	(4,930)			0.0%	
Cemetery :- Income	<u>4,930</u>	<u>0</u>	<u>(4,930)</u>				<u>0</u>
4088 Equipment	8	0	(8)		(8)	0.0%	
4575 Cemetery Extension	5,803	0	(5,803)		(5,803)	0.0%	5,803
Cemetery :- Indirect Expenditure	<u>5,811</u>	<u>0</u>	<u>(5,811)</u>	<u>0</u>	<u>(5,811)</u>		<u>5,803</u>
Net Income over Expenditure	<u>(881)</u>	<u>0</u>	<u>881</u>				
6000 plus Transfer From EMR	5,803						
Movement to/(from) Gen Reserve	<u>4,922</u>						
<u>360 Closed Churchyard</u>							
4450 Church Clock	200	120	(80)		(80)	166.7%	
Closed Churchyard :- Indirect Expenditure	<u>200</u>	<u>120</u>	<u>(80)</u>	<u>0</u>	<u>(80)</u>	<u>166.7%</u>	<u>0</u>
Net Expenditure	<u>(200)</u>	<u>(120)</u>	<u>80</u>				
<u>400 Parish Hall</u>							
1040 Rental Income	11,930	0	(11,930)			0.0%	
Parish Hall :- Income	<u>11,930</u>	<u>0</u>	<u>(11,930)</u>				<u>0</u>
4088 Equipment	88	300	212		212	29.4%	
4350 Repairs & Maint	22,366	17,750	(4,616)		(4,616)	126.0%	
4352 Window cleaning	490	300	(190)		(190)	163.3%	
4355 Water	1,993	1,400	(593)		(593)	142.4%	
4425 Misc. Upkeep	0	100	100		100	0.0%	
4500 NNDR	154	250	96		96	61.4%	
4505 Gas	4,743	5,000	257		257	94.9%	
4510 Electricity	1,478	2,600	1,122		1,122	56.8%	
4515 Cleaning Supplies	448	500	52		52	89.7%	
4520 Licence Fees	0	200	200		200	0.0%	
4555 CCTV repairs and maintenance	(49)	2,000	2,049		2,049	(2.5%)	
Parish Hall :- Indirect Expenditure	<u>31,712</u>	<u>30,400</u>	<u>(1,312)</u>	<u>0</u>	<u>(1,312)</u>	<u>104.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,782)</u>	<u>(30,400)</u>	<u>(10,618)</u>				
<u>450 Agency Services</u>							
1305 Wayleave	145	0	(145)			0.0%	
Agency Services :- Income	<u>145</u>	<u>0</u>	<u>(145)</u>				<u>0</u>
Net Income	<u>145</u>	<u>0</u>	<u>(145)</u>				

Detailed Income & Expenditure by Budget Heading 10/04/2024

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
Grand Totals:- Income	142,833	0	(142,833)			0.0%	
Expenditure	161,387	172,132	10,745	0	10,745	93.8%	
Net Income over Expenditure	<u>(18,555)</u>	<u>(172,132)</u>	<u>(153,578)</u>				
plus Transfer From EMR	5,802						
Movement to/(from) Gen Reserve	<u>(12,752)</u>						