

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100 Administration</u> | | | | | | | | |
| 1076 Precept | 374,644 | 368,830 | 368,830 | 0 | | | 100.0% | |
| 1090 Bank Interest Received | 1,406 | 64 | 500 | 436 | | | 12.7% | |
| 1400 Neighbourhood Plan Grant | 4,465 | 5,526 | 0 | (5,526) | | | 0.0% | |
| 1800 Other Grants Received | 1,100 | 94,804 | 0 | (94,804) | | | 0.0% | |
| 1900 Miscellaneous Income | 85,250 | 369 | 0 | (369) | | | 0.0% | |
| Administration :- Income | 466,865 | 469,592 | 369,330 | (100,262) | | | 127.1% | 0 |
| 4000 Staff Salaries | 110,321 | 89,256 | 135,000 | 45,744 | | 45,744 | 66.1% | |
| 4005 Staff Employer's NI & Pension | 54,654 | 38,045 | 64,000 | 25,955 | | 25,955 | 59.4% | |
| 4010 Staff Training | 1,964 | 512 | 2,000 | 1,488 | | 1,488 | 25.6% | |
| 4015 Staff Travel | 93 | 61 | 400 | 339 | | 339 | 15.2% | |
| 4020 Staff Uniform | 252 | 198 | 800 | 602 | | 602 | 24.8% | |
| 4025 Van lease | 2,805 | 2,384 | 3,400 | 1,016 | | 1,016 | 70.1% | |
| 4030 Town grass cutting | 2,707 | 70 | 3,690 | 3,620 | | 3,620 | 1.9% | |
| 4040 Bank Charges | 476 | 269 | 600 | 331 | | 331 | 44.8% | |
| 4045 Telephone, Broadband & IT | 1,855 | 1,689 | 1,870 | 181 | | 181 | 90.3% | |
| 4050 Postage | 490 | 290 | 400 | 110 | | 110 | 72.6% | |
| 4055 Stationery | 1,106 | 914 | 1,365 | 451 | | 451 | 67.0% | |
| 4060 Subscriptions | 2,898 | 2,994 | 3,055 | 61 | | 61 | 98.0% | |
| 4065 Insurance | 4,005 | 4,322 | 4,200 | (122) | | (122) | 102.9% | |
| 4070 Competitions | 0 | 0 | 105 | 105 | | 105 | 0.0% | |
| 4075 Office Equipment New | 595 | 862 | 2,040 | 1,178 | | 1,178 | 42.2% | |
| 4077 Office equipment - hire | 0 | 320 | 0 | (320) | | (320) | 0.0% | |
| 4085 Audit Fees | 1,700 | 328 | 1,200 | 872 | | 872 | 27.3% | |
| 4090 Petty Cash | 70 | 152 | 150 | (2) | | (2) | 101.4% | |
| 4205 General Maintenance | 0 | 254 | 0 | (254) | | (254) | 0.0% | |
| 4515 Neighbourhood Plan | 5,228 | 4,536 | 0 | (4,536) | | (4,536) | 0.0% | 2,220 |
| 4900 Miscellaneous Expenditure | (23) | 10,296 | 0 | (10,296) | | (10,296) | 0.0% | |
| Administration :- Indirect Expenditure | 191,194 | 157,753 | 224,275 | 66,522 | 0 | 66,522 | 70.3% | 2,220 |
| Net Income over Expenditure | 275,671 | 311,839 | 145,055 | (166,784) | | | | |
| 6000 plus Transfer from EMR | 1,445 | 2,220 | | | | | | |
| 6001 less Transfer to EMR | 84,725 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 192,391 | 314,059 | | | | | | |
| <u>110 Almonry</u> | | | | | | | | |
| 1100 Rental Income | 18,997 | 4,500 | 15,000 | 10,500 | | | 30.0% | |
| 1110 Room Hire | 234 | (18) | 1,600 | 1,618 | | | (1.1%) | |
| 1120 Beautiful Battle Income | (476) | 998 | 0 | (998) | | | 0.0% | |

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| 1600 PWLB Receipt | 0 | 599,790 | 0 | (599,790) | | | 0.0% | |
| 1900 Miscellaneous Income | 0 | 200 | 0 | (200) | | | 0.0% | |
| Almonry :- Income | 18,755 | 605,470 | 16,600 | (588,870) | | | 3647.4% | 0 |
| 4070 Competitions | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4080 Professional Fees | 10,916 | 188 | 1,000 | 813 | | 813 | 18.8% | |
| 4180 Beautiful Battle SLA | 4,249 | 3,541 | 3,325 | (216) | | (216) | 106.5% | |
| 4185 Rates | 5,838 | 1,100 | 6,900 | 5,801 | | 5,801 | 15.9% | |
| 4190 Water | 495 | 100 | 650 | 550 | | 550 | 15.5% | |
| 4195 Electricity | 1,294 | 542 | 5,000 | 4,458 | | 4,458 | 10.8% | |
| 4200 Gas | 2,104 | 634 | 0 | (634) | | (634) | 0.0% | |
| 4205 General Maintenance | 224 | 596 | 1,000 | 404 | | 404 | 59.6% | |
| 4210 Cleaning Materials | 191 | 323 | 400 | 77 | | 77 | 80.7% | |
| 4215 Garden | 568 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4220 Service Contracts | 435 | 40 | 1,000 | 960 | | 960 | 4.0% | |
| 4230 PWLB repayments - Almonry | 0 | 8,494 | 21,000 | 12,506 | | 12,506 | 40.4% | |
| 4800 Projects | 0 | 566,050 | 0 | (566,050) | | (566,050) | 0.0% | |
| 4900 Miscellaneous Expenditure | 600 | (188) | 0 | 188 | | 188 | 0.0% | |
| Almonry :- Indirect Expenditure | 26,915 | 581,420 | 42,375 | (539,045) | 0 | (539,045) | 1372.1% | 0 |
| Net Income over Expenditure | (8,160) | 24,050 | (25,775) | (49,825) | | | | |
| <u>120 Civic Expenses</u> | | | | | | | | |
| 4250 Member's Training | 360 | 483 | 1,000 | 517 | | 517 | 48.3% | |
| 4255 Member's Travel Expenses | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4260 Chairman's Allowance | 333 | 327 | 360 | 33 | | 33 | 90.9% | |
| 4265 Member's Parish Allowance | 1,680 | 1,245 | 1,800 | 555 | | 555 | 69.2% | |
| Civic Expenses :- Indirect Expenditure | 2,373 | 2,056 | 3,360 | 1,304 | 0 | 1,304 | 61.2% | 0 |
| Net Expenditure | (2,373) | (2,056) | (3,360) | (1,304) | | | | |
| <u>130 Grants & Donations</u> | | | | | | | | |
| 4275 Covid-19 Recovery Grants | 4,749 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4280 Grants | 3,413 | 1,163 | 3,080 | 1,918 | | 1,918 | 37.7% | |
| 4285 Section 137 Payments | 50 | 19 | 50 | 32 | | 32 | 37.0% | |
| Grants & Donations :- Indirect Expenditure | 8,211 | 1,181 | 3,130 | 1,949 | 0 | 1,949 | 37.7% | 0 |
| Net Expenditure | (8,211) | (1,181) | (3,130) | (1,949) | | | | |

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| Grand Totals:- Income | 485,620 | 1,075,062 | 385,930 | (689,132) | | | 278.6% | |
| Expenditure | 228,694 | 742,409 | 273,140 | (469,269) | 0 | (469,269) | 271.8% | |
| Net Income over Expenditure | 256,926 | 332,653 | 112,790 | (219,863) | | | | |
| plus Transfer from EMR | 1,445 | 2,220 | | | | | | |
| less Transfer to EMR | 84,725 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 173,647 | 334,873 | | | | | | |