

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	387,850	399,777	399,777	0			100.0%	
1090 Bank Interest Received	3,202	6,032	550	(5,482)			1096.8%	
1315 Almonry Guide	0	17	0	(17)			0.0%	
1800 Other Grants Received	107,815	0	0	0			0.0%	
1810 Community Infrastructure Levy	0	69,533	0	(69,533)			0.0%	69,533
1820 Grass cutting contract	0	1,852	0	(1,852)			0.0%	
1900 Miscellaneous Income	2,487	72	0	(72)			0.0%	
	501,354	477,284	400,327	(76,957)			119.2%	69,533
Administration :- Income								
4000 Staff Salaries	125,455	110,178	150,000	39,822		39,822	73.5%	
4005 Staff Employer's NI & Pension	68,921	67,165	66,000	(1,165)		(1,165)	101.8%	
4010 Staff Training	1,366	108	0	(108)		(108)	0.0%	108
4015 Staff Travel	94	30	0	(30)		(30)	0.0%	30
4020 Staff Uniform	187	259	825	566		566	31.4%	
4025 Van lease	2,134	1,920	3,500	1,580		1,580	54.9%	
4040 Bank Charges	223	223	550	327		327	40.6%	
4045 Telephone, Broadband & IT	2,173	1,656	3,080	1,424		1,424	53.8%	
4050 Postage	262	204	440	236		236	46.4%	
4055 Stationery	830	670	1,100	430		430	60.9%	
4060 Subscriptions	2,907	2,504	4,400	1,896		1,896	56.9%	
4065 Insurance	4,752	9,608	5,500	(4,108)		(4,108)	174.7%	
4070 Competitions	87	44	110	66		66	40.0%	
4075 Office Equipment New	0	1,016	1,100	84		84	92.4%	1,016
4077 Office equipment - hire	715	520	1,100	580		580	47.3%	
4080 Professional Fees	2,170	0	0	0		0	0.0%	
4085 Audit Fees	(1,488)	18,735	2,200	(16,535)		(16,535)	851.6%	3,000
4090 Petty Cash	244	182	220	38		38	82.6%	
4095 Election Costs	0	0	9,000	9,000		9,000	0.0%	
4205 General Maintenance	150	0	0	0		0	0.0%	
4515 Neighbourhood Plan	780	20	0	(20)		(20)	0.0%	20
4800 Projects	90	(90)	1,840	1,930		1,930	(4.9%)	
4900 Miscellaneous Expenditure	1,857	299	0	(299)		(299)	0.0%	
	213,909	215,250	250,965	35,715	0	35,715	85.8%	4,174
Administration :- Indirect Expenditure								
Net Income over Expenditure	287,445	262,034	149,362	(112,672)				
6000 plus Transfer from EMR	1,180	4,174						
6001 less Transfer to EMR	107,815	69,533						
Movement to/(from) Gen Reserve	180,810	196,674						

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<u>110 Almonry</u>								
1100 Rental Income	6,786	7,085	14,500	7,415			48.9%	
1110 Room Hire	1,273	1,386	1,200	(186)			115.5%	
1800 Other Grants Received	7,000	0	0	0			0.0%	
Almonry :- Income	15,059	8,471	15,700	7,229			54.0%	0
4070 Competitions	0	50	110	60		60	45.5%	
4080 Professional Fees	2,850	1,550	2,500	950		950	62.0%	
4180 Beautiful Battle SLA	2,875	2,653	3,325	672		672	79.8%	
4185 Rates	7,718	6,081	7,700	1,619		1,619	79.0%	
4190 Water	478	490	715	225		225	68.5%	
4195 Electricity	5,867	12,215	13,000	785		785	94.0%	5,000
4205 General Maintenance	5,714	35,076	1,100	(33,976)		(33,976)	3188.7%	341
4210 Cleaning Materials	268	425	440	15		15	96.5%	
4215 Garden	357	902	1,000	98		98	90.2%	475
4220 Service Contracts	135	638	1,100	462		462	58.0%	
4230 PWLB repayments - Almonry	20,340	20,340	20,340	0		0	100.0%	
4800 Projects	88,431	62,296	0	(62,296)		(62,296)	0.0%	90
Almonry :- Indirect Expenditure	135,032	142,714	51,330	(91,384)	0	(91,384)	278.0%	5,906
Net Income over Expenditure	(119,973)	(134,243)	(35,630)	98,613				
6000 plus Transfer from EMR	2,560	5,906						
Movement to/(from) Gen Reserve	(117,413)	(128,337)						
<u>120 Civic Expenses</u>								
4250 Member's Training	247	1,023	500	(523)		(523)	204.6%	523
4255 Member's Travel Expenses	109	71	200	129		129	35.5%	
4260 Chairman's Allowance	0	268	360	92		92	74.5%	268
4265 Member's Parish Allowance	1,392	896	3,120	2,224		2,224	28.7%	
4270 Mayor's Regalia	54	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,802	2,258	4,180	1,922	0	1,922	54.0%	791
Net Expenditure	(1,802)	(2,258)	(4,180)	(1,922)				
6000 plus Transfer from EMR	0	791						
Movement to/(from) Gen Reserve	(1,802)	(1,467)						
<u>130 Grants & Donations</u>								
1500 Mayors Charity	0	2,794	0	(2,794)			0.0%	
Grants & Donations :- Income	0	2,794	0	(2,794)				0

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4280 Grants	2,990	1,372	2,500	1,128		1,128	54.9%	
4285 Section 137 Payments	50	45	50	5		5	90.8%	
4290 Mayor's Charity	0	982	0	(982)		(982)	0.0%	
Grants & Donations :- Indirect Expenditure	3,040	2,399	2,550	151	0	151	94.1%	0
Net Income over Expenditure	(3,040)	394	(2,550)	(2,944)				
Grand Totals:- Income	516,413	488,548	416,027	(72,521)			117.4%	
Expenditure	353,783	362,622	309,025	(53,597)	0	(53,597)	117.3%	
Net Income over Expenditure	162,630	125,927	107,002	(18,925)				
plus Transfer from EMR	3,740	10,871						
less Transfer to EMR	107,815	69,533						
Movement to/(from) Gen Reserve	58,555	67,264						