

Detailed Income & Expenditure by Budget Heading 18/01/2023

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1076 Precept	0	472,485	472,485	0			100.0%	
1090 Interest Received	973	4,312	3,000	(1,312)			143.7%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	9,405	9,405	0			100.0%	
Administration :- Income	973	491,349	484,890	(6,459)			101.3%	5,147
4000 Staff Salary	11,000	69,158	105,191	36,033		36,033	65.7%	
4010 PAYE and NI	758	5,816	9,323	3,507		3,507	62.4%	
4020 Pension	1,509	17,295	25,771	8,476		8,476	67.1%	
4100 Staff Expenses	45	541	350	(191)		(191)	154.7%	
4110 Training	30	1,132	2,500	1,368		1,368	45.3%	
4130 Bank Charges	48	636	600	(36)		(36)	106.1%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	475	2,250	2,300	50		50	97.8%	
4160 Professional Fees	761	2,524	2,600	76		76	97.1%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	0	587	1,000	413		413	58.7%	
4190 Subscriptions & Memberships	0	2,205	2,950	745		745	74.7%	
4200 Insurance	21,369	21,067	13,800	(7,267)		(7,267)	152.7%	
4210 Telephone & Broadband	212	1,642	2,700	1,058		1,058	60.8%	
4215 DBS Checks	0	0	850	850		850	0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000		3,000	0.0%	
4225 Youth Council	0	800	1,800	1,000		1,000	44.4%	
4230 Equipment & IT Purchase	0	225	2,500	2,275		2,275	9.0%	
4240 Equipment & IT M'tnce/Support	501	4,035	3,800	(235)		(235)	106.2%	
4250 Office Supplies	148	933	1,050	117		117	88.9%	
4270 Grants Paid	500	4,229	10,000	5,771		5,771	42.3%	
4320 Defibrillators Monitoring	0	0	760	760		760	0.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)		(136)	113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500		1,500	0.0%	
4350 Civic Duty & Members Expense	91	368	700	332		332	52.6%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)		(84)	0.0%	
4385 Twinning	552	1,450	0	(1,450)		(1,450)	0.0%	
4395 Active Travel Project	0	20,225	0	(20,225)		(20,225)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	20	261	500	239		239	52.2%	
Administration :- Indirect Expenditure	38,020	173,943	236,215	62,272	0	62,272	73.6%	0
Net Income over Expenditure	(37,047)	317,405	248,675	(68,730)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(37,047)	312,258						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	973	491,349	484,890	(6,459)			101.3%	
Expenditure	38,020	173,943	236,215	62,272	0	62,272	73.6%	
Net Income over Expenditure	(37,047)	317,405	248,675	(68,730)				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(37,047)	312,258						