

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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
<u>101 Administration</u>								
1076 Precept	0	236,243	472,485	236,243			50.0%	
1090 Interest Received	350	937	3,000	2,063			31.2%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	4,702	9,405	4,703			50.0%	
Administration :- Income	350	247,029	484,890	237,861			50.9%	5,147
4000 Staff Salary	8,788	23,681	105,191	81,510		81,510	22.5%	
4010 PAYE and NI	824	1,626	9,323	7,697		7,697	17.4%	
4020 Pension	1,591	9,255	25,771	16,516		16,516	35.9%	
4100 Staff Expenses	0	75	350	275		275	21.4%	
4110 Training	0	0	2,500	2,500		2,500	0.0%	
4130 Bank Charges	54	212	600	388		388	35.4%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	475	475	2,300	1,825		1,825	20.7%	
4160 Professional Fees	12	12	2,600	2,588		2,588	0.5%	
4170 s.137 Expenditure	0	0	70	70		70	0.0%	
4180 Advertising	100	376	1,000	624		624	37.6%	
4190 Subscriptions & Memberships	0	2,195	2,950	755		755	74.4%	
4200 Insurance	0	0	13,800	13,800		13,800	0.0%	
4210 Telephone & Broadband	187	562	2,700	2,138		2,138	20.8%	
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	0	1,800	1,800		1,800	0.0%	
4230 Equipment & IT Purchase	10	10	2,500	2,490		2,490	0.4%	
4240 Equipment & IT M'tnce/Support	1,607	1,735	3,800	2,065		2,065	45.7%	
4250 Office Supplies	463	548	1,050	502		502	52.2%	
4270 Grants Paid	0	1,189	10,000	8,811		8,811	11.9%	
4320 Defibrillators Monitoring	0	0	760	760		760	0.0%	
4330 Mayor Choosing	1,120	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	121	121	700	579		579	17.3%	
4360 CCTV	8,420	12,208	27,234	15,026		15,026	44.8%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	107	107	500	393		393	21.5%	
Administration :- Indirect Expenditure	23,879	58,621	236,215	177,594	0	177,594	24.8%	0
Net Income over Expenditure	(23,529)	188,408	248,675	60,267				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(23,529)	183,261						

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Grand Totals:- Income	350	247,029	484,890	237,861			50.9%	
Expenditure	23,879	58,621	236,215	177,594	0	177,594	24.8%	
Net Income over Expenditure	(23,529)	188,408	248,675	60,267				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(23,529)	183,261						