

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	127,574	127,574	0			100.0%	
1090 Interest Received	1,484	0	(1,484)			0.0%	
1100 Grants & Donations Received	8,244	2,828	(5,416)			291.5%	
1110 Rental/Permit Income	5,754	3,890	(1,864)			147.9%	
1130 Allotment Income	2,285	1,840	(445)			124.2%	
1999 Other Income	1,234	0	(1,234)			0.0%	
<b>Administration :- Income</b>	<b>146,574</b>	<b>136,132</b>	<b>(10,442)</b>			<b>107.7%</b>	<b>0</b>
4000 Salary, Tax & NI	27,094	29,264	2,170		2,170	92.6%	
4010 Payroll & Professional Fees	339	2,380	2,041		2,041	14.2%	
4100 Staff & Member's Expenses	66	200	134		134	32.9%	
4110 Training	597	800	203		203	74.6%	
4130 Audit & Election Fees	1,278	2,050	773		773	62.3%	
4150 Insurance	3,064	4,000	936		936	76.6%	
4160 Printing, Postage & Stationery	483	1,400	917		917	34.5%	
4165 Computer	788	1,380	592		592	57.1%	
4170 Subscriptions & Memberships	749	750	1		1	99.9%	
4175 Phone	636	2,150	1,514		1,514	29.6%	
4185 General Admin & Office	1,219	280	(939)		(939)	435.5%	
4200 Allotment Expense	3,096	4,350	1,254		1,254	71.2%	50
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>39,414</b>	<b>49,004</b>	<b>9,590</b>	<b>0</b>	<b>9,590</b>	<b>80.4%</b>	<b>50</b>
<b>Net Income over Expenditure</b>	<b>107,160</b>	<b>87,128</b>	<b>(20,032)</b>				
6000 plus Transfer from EMR	50						
<b>Movement to/(from) Gen Reserve</b>	<b>107,210</b>						
<b>110 Maintenance</b>							
4300 Contractors	43,191	57,672	14,481		14,481	74.9%	9,690
4311 Pavilion	8,420	7,082	(1,338)		(1,338)	118.9%	
4312 Community Hall	5,775	6,677	902		902	86.5%	1,792
4313 Grounds - ad hoc	3,235	3,020	(215)		(215)	107.1%	2,650
<b>Maintenance :- Indirect Expenditure</b>	<b>60,621</b>	<b>74,451</b>	<b>13,830</b>	<b>0</b>	<b>13,830</b>	<b>81.4%</b>	<b>14,132</b>
<b>Net Expenditure</b>	<b>(60,621)</b>	<b>(74,451)</b>	<b>(13,830)</b>				
6000 plus Transfer from EMR	14,132						
<b>Movement to/(from) Gen Reserve</b>	<b>(46,489)</b>						

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<u>120 Projects</u>							
4320 Planning & Neighbourhood PLan	854	3,000	2,146		2,146	28.5%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	
4410 Village Projects	38,359	31,976	(6,383)		(6,383)	120.0%	24,056
4415 S137	12,739	8,480	(4,259)		(4,259)	150.2%	
4420 Highways SID	960	3,000	2,040		2,040	32.0%	
Projects :- Indirect Expenditure	<b>68,692</b>	<b>46,456</b>	<b>(22,236)</b>	<b>0</b>	<b>(22,236)</b>	<b>147.9%</b>	<b>24,056</b>
<b>Net Expenditure</b>	<b>(68,692)</b>	<b>(46,456)</b>	<b>22,236</b>				
6000 plus Transfer from EMR	24,056						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,636)</b>						
Grand Totals:- Income	146,574	136,132	(10,442)			107.7%	
Expenditure	168,727	169,911	1,184	0	1,184	99.3%	
<b>Net Income over Expenditure</b>	<b>(22,153)</b>	<b>(33,779)</b>	<b>(11,627)</b>				
plus Transfer from EMR	38,238						
<b>Movement to/(from) Gen Reserve</b>	<b>16,085</b>						