

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	127,574	127,574	0			100.0%	
1090 Interest Received	846	0	(846)			0.0%	
1100 Grants & Donations Received	7,244	2,828	(4,416)			256.1%	
1110 Rental/Permit Income	3,975	3,890	(85)			102.2%	
1130 Allotment Income	220	1,840	1,620			12.0%	
1999 Other Income	34	0	(34)			0.0%	
Administration :- Income	139,893	136,132	(3,761)			102.8%	0
4000 Salary, Tax & NI	16,479	29,264	12,785		12,785	56.3%	
4010 Payroll & Professional Fees	254	2,380	2,127		2,127	10.7%	
4100 Staff & Member's Expenses	28	200	172		172	13.9%	
4110 Training	567	800	233		233	70.9%	
4130 Audit & Election Fees	1,078	2,050	973		973	52.6%	
4150 Insurance	3,064	4,000	936		936	76.6%	
4160 Printing, Postage & Stationery	467	1,400	933		933	33.4%	
4165 Computer	533	1,380	847		847	38.6%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	437	2,150	1,713		1,713	20.3%	
4185 General Admin & Office	1,181	280	(901)		(901)	421.7%	
4200 Allotment Expense	1,214	4,350	3,136		3,136	27.9%	
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
Administration :- Indirect Expenditure	25,767	49,004	23,237	0	23,237	52.6%	0
Net Income over Expenditure	114,126	87,128	(26,998)				
110 Maintenance							
4300 Contractors	26,921	48,031	21,110		21,110	56.1%	
4311 Pavilion	5,803	7,082	1,279		1,279	81.9%	
4312 Community Hall	3,913	4,885	972		972	80.1%	1,792
4313 Grounds - ad hoc	971	2,800	1,829		1,829	34.7%	798
Maintenance :- Indirect Expenditure	37,608	62,798	25,190	0	25,190	59.9%	2,590
Net Expenditure	(37,608)	(62,798)	(25,190)				
6000 plus Transfer from EMR	2,590						
Movement to/(from) Gen Reserve	(35,018)						
120 Projects							
4320 Planning & Neighbourhood Plan	674	3,000	2,326		2,326	22.5%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	

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4410 Village Projects	22,812	9,850	(12,962)		(12,962)	231.6%	19,618
4415 S137	12,239	8,480	(3,759)		(3,759)	144.3%	
4420 Highways SID	720	3,000	2,280		2,280	24.0%	
Projects :- Indirect Expenditure	<u>52,225</u>	<u>24,330</u>	<u>(27,895)</u>	<u>0</u>	<u>(27,895)</u>	<u>214.7%</u>	<u>19,618</u>
Net Expenditure	<u>(52,225)</u>	<u>(24,330)</u>	<u>27,895</u>				
6000 plus Transfer from EMR	19,618						
Movement to/(from) Gen Reserve	<u>(32,607)</u>						
Grand Totals:- Income	139,893	136,132	(3,761)			102.8%	
Expenditure	115,600	136,132	20,532	0	20,532	84.9%	
Net Income over Expenditure	<u>24,293</u>	<u>0</u>	<u>(24,293)</u>				
plus Transfer from EMR	22,208						
Movement to/(from) Gen Reserve	<u>46,501</u>						