

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	3,783	3,890	107			97.2%	
1130 Allotment Income	153	1,840	1,687			8.3%	
1999 Other Income	4	0	(4)			0.0%	
Administration :- Income	139,603	136,132	(3,471)			102.6%	0
4000 Salary, Tax & NI	14,126	29,264	15,138		15,138	48.3%	
4010 Payroll & Professional Fees	168	2,380	2,212		2,212	7.1%	
4100 Staff & Member's Expenses	28	200	172		172	13.9%	
4110 Training	49	800	751		751	6.2%	
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	320	1,400	1,080		1,080	22.9%	
4165 Computer	506	1,380	874		874	36.7%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	322	2,150	1,828		1,828	15.0%	
4185 General Admin & Office	528	280	(248)		(248)	188.7%	
4200 Allotment Expense	1,189	4,350	3,161		3,161	27.3%	
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
Administration :- Indirect Expenditure	21,845	49,004	27,159	0	27,159	44.6%	0
Net Income over Expenditure	117,758	87,128	(30,630)				
110 Maintenance							
4300 Contractors	25,706	48,031	22,325		22,325	53.5%	
4311 Pavilion	5,394	7,082	1,688		1,688	76.2%	
4312 Community Hall	3,747	4,885	1,138		1,138	76.7%	1,792
4313 Grounds - ad hoc	173	2,800	2,627		2,627	6.2%	
Maintenance :- Indirect Expenditure	35,021	62,798	27,777	0	27,777	55.8%	1,792
Net Expenditure	(35,021)	(62,798)	(27,777)				
6000 plus Transfer from EMR	1,792						
Movement to/(from) Gen Reserve	(33,229)						
120 Projects							
4320 Planning & Neighbourhood Plan	418	3,000	2,582		2,582	13.9%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	

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4410 Village Projects	6,873	9,850	2,977		2,977	69.8%	3,679
4415 S137	6,839	8,480	1,641		1,641	80.7%	
4420 Highways SID	480	3,000	2,520		2,520	16.0%	
Projects :- Indirect Expenditure	30,390	24,330	(6,060)	0	(6,060)	124.9%	3,679
Net Expenditure	(30,390)	(24,330)	6,060				
6000 plus Transfer from EMR	3,679						
Movement to/(from) Gen Reserve	(26,711)						
Grand Totals:- Income	139,603	136,132	(3,471)			102.6%	
Expenditure	87,256	136,132	48,876	0	48,876	64.1%	
Net Income over Expenditure	52,347	0	(52,347)				
plus Transfer from EMR	5,471						
Movement to/(from) Gen Reserve	57,818						