

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	153,787	153,787	0			100.0%	
1090 Interest Received	911	0	(911)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	2,976	2,250	(726)			132.3%	
1130 Allotment Income	361	2,473	2,112			14.6%	
1999 Other Income	23,695	3,160	(20,535)			749.8%	
Administration :- Income	<b>197,688</b>	<b>165,776</b>	<b>(31,912)</b>			<b>119.3%</b>	<b>0</b>
4000 Salary, Tax & NI	18,549	35,898	17,349		17,349	51.7%	
4010 Payroll & Professional Fees	87	2,380	2,294		2,294	3.6%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	1,488	1,968	480		480	75.6%	
4150 Insurance	3,342	4,000	658		658	83.6%	
4160 Printing, Postage & Stationery	191	2,450	2,259		2,259	7.8%	
4165 Computer	615	2,832	2,217		2,217	21.7%	
4170 Subscriptions & Memberships	696	765	69		69	91.0%	
4175 Phone	487	806	319		319	60.5%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	325	1,250	925		925	26.0%	
4200 Allotment Expense	1,327	4,350	3,023		3,023	30.5%	
Administration :- Indirect Expenditure	<b>28,006</b>	<b>57,699</b>	<b>29,693</b>	<b>0</b>	<b>29,693</b>	<b>48.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>169,682</b>	<b>108,077</b>	<b>(61,605)</b>				
<u>110 Maintenance</u>							
4300 Contractors	18,585	48,075	29,490		29,490	38.7%	2,535
4311 Pavilion	3,033	8,012	4,979		4,979	37.9%	
4312 Community Hall	20,920	4,088	(16,832)		(16,832)	511.7%	
4313 Grounds - ad hoc	5,936	3,800	(2,136)		(2,136)	156.2%	4,822
Maintenance :- Indirect Expenditure	<b>48,474</b>	<b>63,975</b>	<b>15,501</b>	<b>0</b>	<b>15,501</b>	<b>75.8%</b>	<b>7,357</b>
<b>Net Expenditure</b>	<b>(48,474)</b>	<b>(63,975)</b>	<b>(15,501)</b>				
6000 plus Transfer from EMR	7,357						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,117)</b>						
<u>120 Projects</u>							
4320 Planning & Neighbourhood PLan	3,157	3,000	(157)		(157)	105.2%	
4400 S106 Projects	(18,915)	0	18,915		18,915	0.0%	

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4410 Village Projects	19,508	30,712	11,204		11,204	63.5%	1,459
4415 S137	(3,593)	6,550	10,143		10,143	(54.8%)	
4420 Highways SID	240	3,840	3,600		3,600	6.3%	
Projects :- Indirect Expenditure	<u>397</u>	<u>44,102</u>	<u>43,705</u>	<u>0</u>	<u>43,705</u>	<u>0.9%</u>	<u>1,459</u>
<b>Net Expenditure</b>	<u>(397)</u>	<u>(44,102)</u>	<u>(43,705)</u>				
6000 plus Transfer from EMR	1,459						
<b>Movement to/(from) Gen Reserve</b>	<u>1,062</u>						
Grand Totals:- Income	197,688	165,776	(31,912)			119.3%	
Expenditure	76,878	165,776	88,898	0	88,898	46.4%	
<b>Net Income over Expenditure</b>	<u>120,810</u>	<u>0</u>	<u>(120,810)</u>				
plus Transfer from EMR	8,816						
<b>Movement to/(from) Gen Reserve</b>	<u>129,627</u>						