

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
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	3,324	2,250	(1,074)			147.7%	
1130 Allotment Income	1,567	2,473	906			63.4%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
Administration :- Income	199,247	165,776	(33,471)			120.2%	0
4000 Salary, Tax & NI	25,399	35,898	10,499	10,499	70.8%		
4010 Payroll & Professional Fees	174	2,380	2,207	2,207	7.3%		
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	314	2,450	2,136	2,136	12.8%		
4165 Computer	785	2,832	2,047	2,047	27.7%		
4170 Subscriptions & Memberships	696	765	69	69	91.0%		
4175 Phone	573	806	233	233	71.1%		
4180 Publicity & Communication	898	0	(898)	(898)	0.0%		
4185 General Admin & Office	425	1,250	825	825	34.0%		
4200 Allotment Expense	2,512	4,350	1,838	1,838	57.8%		
Administration :- Indirect Expenditure	36,606	57,699	21,093	0	21,093	63.4%	0
Net Income over Expenditure	162,640	108,077	(54,563)				
110 Maintenance							
4300 Contractors	28,027	48,075	20,048	20,048	58.3%	4,730	
4311 Pavilion	6,321	8,012	1,691	1,691	78.9%	2,727	
4312 Community Hall	22,926	4,088	(18,838)	(18,838)	560.8%	1,324	
4313 Grounds - ad hoc	6,026	3,800	(2,226)	(2,226)	158.6%	4,912	
Maintenance :- Indirect Expenditure	63,299	63,975	676	0	676	98.9%	13,693
Net Expenditure	(63,299)	(63,975)	(676)				
6000 plus Transfer from EMR	13,693						
Movement to/(from) Gen Reserve	(49,606)						
120 Projects							
4320 Planning & Neighbourhood PLan	4,855	3,000	(1,855)	(1,855)	161.8%		
4400 S106 Projects	(23,232)	0	23,232	23,232	0.0%		

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4410 Village Projects	22,867	30,712	7,845		7,845	74.5%	1,747
4415 S137	1,945	6,550	4,605		4,605	29.7%	
4420 Highways SID	2,830	3,840	1,010		1,010	73.7%	
Projects :- Indirect Expenditure	9,265	44,102	34,837	0	34,837	21.0%	1,747
Net Expenditure	(9,265)	(44,102)	(34,837)				
6000 plus Transfer from EMR	1,747						
Movement to/(from) Gen Reserve	(7,519)						
Grand Totals:- Income	199,247	165,776	(33,471)			120.2%	
Expenditure	109,171	165,776	56,605	0	56,605	65.9%	
Net Income over Expenditure	90,076	0	(90,076)				
plus Transfer from EMR	15,439						
Movement to/(from) Gen Reserve	105,515						