

Detailed Income & Expenditure by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	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	5,454	3,890	(1,564)			140.2%	
1130 Allotment Income	2,001	1,840	(161)			108.8%	
1999 Other Income	1,234	0	(1,234)			0.0%	
Administration :- Income	145,991	136,132	(9,859)			107.2%	0
4000 Salary, Tax & NI	24,632	29,264	4,632	4,632	84.2%		
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	476	1,400	924	924	34.0%		
4165 Computer	716	1,380	664	664	51.9%		
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	1,905	4,350	2,445	2,445	43.8%	50	
4210 Miscellaneous	5	0	(5)	(5)	0.0%		
Administration :- Indirect Expenditure	35,683	49,004	13,321	0	13,321	72.8%	50
Net Income over Expenditure	110,308	87,128	(23,180)				
6000 plus Transfer from EMR	50						
Movement to/(from) Gen Reserve	110,358						
110 Maintenance							
4300 Contractors	38,459	54,197	15,738	15,738	71.0%	6,215	
4311 Pavilion	7,465	7,082	(383)	(383)	105.4%		
4312 Community Hall	5,254	6,677	1,423	1,423	78.7%	1,792	
4313 Grounds - ad hoc	3,226	3,020	(206)	(206)	106.8%	2,650	
Maintenance :- Indirect Expenditure	54,404	70,976	16,572	0	16,572	76.7%	10,657
Net Expenditure	(54,404)	(70,976)	(16,572)				
6000 plus Transfer from EMR	10,657						
Movement to/(from) Gen Reserve	(43,748)						

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<u>120 Projects</u>							
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%	
4410 Village Projects	34,972	29,468	(5,504)		(5,504)	118.7%	21,966
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	<u>65,125</u>	<u>43,948</u>	<u>(21,177)</u>	<u>0</u>	<u>(21,177)</u>	<u>148.2%</u>	<u>21,966</u>
Net Expenditure	<u>(65,125)</u>	<u>(43,948)</u>	<u>21,177</u>				
6000 plus Transfer from EMR	21,966						
Movement to/(from) Gen Reserve	<u>(43,159)</u>						
Grand Totals:- Income	145,991	136,132	(9,859)			107.2%	
Expenditure	155,212	163,928	8,716	0	8,716	94.7%	
Net Income over Expenditure	<u>(9,221)</u>	<u>(27,796)</u>	<u>(18,575)</u>				
plus Transfer from EMR	32,672						
Movement to/(from) Gen Reserve	<u>23,452</u>						