

Detailed Income & Expenditure by Budget Heading 31/12/2023

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	1,484	0	(1,484)			0.0%	
1100 Grants & Donations Received	8,244	2,828	(5,416)			291.5%	
1110 Rental/Permit Income	4,431	3,890	(541)			113.9%	
1130 Allotment Income	1,264	1,840	576			68.7%	
1999 Other Income	1,234	0	(1,234)			0.0%	
Administration :- Income	144,231	136,132	(8,099)			105.9%	0
4000 Salary, Tax & NI	21,530	29,264	7,734		7,734	73.6%	
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	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	474	1,400	926		926	33.9%	
4165 Computer	604	1,380	776		776	43.8%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	514	2,150	1,636		1,636	23.9%	
4185 General Admin & Office	1,219	280	(939)		(939)	435.5%	
4200 Allotment Expense	1,859	4,350	2,491		2,491	42.7%	50
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
Administration :- Indirect Expenditure	31,886	49,004	17,118	0	17,118	65.1%	50
Net Income over Expenditure	112,345	87,128	(25,217)				
6000 plus Transfer from EMR	50						
Movement to/(from) Gen Reserve	112,395						
110 Maintenance							
4300 Contractors	36,275	50,449	14,174		14,174	71.9%	5,217
4311 Pavilion	7,041	7,082	41		41	99.4%	
4312 Community Hall	5,021	6,677	1,656		1,656	75.2%	1,792
4313 Grounds - ad hoc	2,699	3,020	321		321	89.4%	2,300
Maintenance :- Indirect Expenditure	51,037	67,228	16,191	0	16,191	75.9%	9,309
Net Expenditure	(51,037)	(67,228)	(16,191)				
6000 plus Transfer from EMR	9,309						
Movement to/(from) Gen Reserve	(41,728)						

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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	32,032	29,468	(2,564)		(2,564)	108.7%	19,618
4415 S137	12,739	8,480	(4,259)		(4,259)	150.2%	
4420 Highways SID	720	3,000	2,280		2,280	24.0%	
Projects :- Indirect Expenditure	61,945	43,948	(17,997)	0	(17,997)	140.9%	19,618
Net Expenditure	(61,945)	(43,948)	17,997				
6000 plus Transfer from EMR	19,618						
Movement to/(from) Gen Reserve	(42,327)						
Grand Totals:- Income	144,231	136,132	(8,099)			105.9%	
Expenditure	144,868	160,180	15,312	0	15,312	90.4%	
Net Income over Expenditure	(637)	(24,048)	(23,411)				
plus Transfer from EMR	28,976						
Movement to/(from) Gen Reserve	28,340						