

Detailed Income & Expenditure by Budget Heading 31/12/2024

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	1,284	0	(1,284)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	3,624	2,250	(1,374)			161.1%	
1130 Allotment Income	2,253	2,473	220			91.1%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
Administration :- Income	200,605	165,776	(34,829)			121.0%	0
4000 Salary, Tax & NI	28,573	35,898	7,325		7,325	79.6%	
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	1,160	2,450	1,290		1,290	47.3%	
4165 Computer	811	2,832	2,021		2,021	28.6%	
4170 Subscriptions & Memberships	1,036	765	(271)		(271)	135.4%	
4175 Phone	696	806	110		110	86.4%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	474	1,250	776		776	38.0%	
4200 Allotment Expense	2,512	4,350	1,838		1,838	57.8%	
Administration :- Indirect Expenditure	41,166	57,699	16,533	0	16,533	71.3%	0
Net Income over Expenditure	159,439	108,077	(51,362)				
110 Maintenance							
4300 Contractors	32,701	48,075	15,374		15,374	68.0%	5,928
4311 Pavilion	6,785	8,012	1,227		1,227	84.7%	2,727
4312 Community Hall	23,139	4,088	(19,051)		(19,051)	566.0%	1,324
4313 Grounds - ad hoc	6,226	3,800	(2,426)		(2,426)	163.8%	5,112
Maintenance :- Indirect Expenditure	68,851	63,975	(4,876)	0	(4,876)	107.6%	15,091
Net Expenditure	(68,851)	(63,975)	4,876				
6000 plus Transfer from EMR	15,091						
Movement to/(from) Gen Reserve	(53,760)						
120 Projects							
4320 Planning & Neighbourhood PLan	5,747	3,000	(2,747)		(2,747)	191.6%	
4400 S106 Projects	(23,232)	0	23,232		23,232	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Village Projects	23,749	30,712	6,963		6,963	77.3%	2,629
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	11,039	44,102	33,063	0	33,063	25.0%	2,629
Net Expenditure	(11,039)	(44,102)	(33,063)				
6000 plus Transfer from EMR	2,629						
Movement to/(from) Gen Reserve	(8,411)						
Grand Totals:- Income	200,605	165,776	(34,829)			121.0%	
Expenditure	121,056	165,776	44,720	0	44,720	73.0%	
Net Income over Expenditure	79,549	0	(79,549)				
plus Transfer from EMR	17,719						
Movement to/(from) Gen Reserve	97,269						