

Detailed Income & Expenditure by Budget Heading 30/11/2023

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	846	0	(846)			0.0%	
1100 Grants & Donations Received	7,744	2,828	(4,916)			273.8%	
1110 Rental/Permit Income	4,275	3,890	(385)			109.9%	
1130 Allotment Income	479	1,840	1,361			26.0%	
1999 Other Income	1,234	0	(1,234)			0.0%	
Administration :- Income	142,153	136,132	(6,021)			104.4%	0
4000 Salary, Tax & NI	18,832	29,264	10,432	10,432	64.4%		
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	1,078	2,050	973	973	52.6%		
4150 Insurance	3,064	4,000	936	936	76.6%		
4160 Printing, Postage & Stationery	474	1,400	926	926	33.9%		
4165 Computer	577	1,380	803	803	41.8%		
4170 Subscriptions & Memberships	461	750	289	289	61.5%		
4175 Phone	494	2,150	1,656	1,656	23.0%		
4185 General Admin & Office	1,195	280	(915)	(915)	426.7%		
4200 Allotment Expense	1,809	4,350	2,541	2,541	41.6%		
4210 Miscellaneous	5	0	(5)	(5)	0.0%		
Administration :- Indirect Expenditure	28,867	49,004	20,137	0	20,137	58.9%	0
Net Income over Expenditure	113,285	87,128	(26,157)				
110 Maintenance							
4300 Contractors	31,414	48,031	16,617	16,617	65.4%	2,418	
4311 Pavilion	6,660	7,082	422	422	94.0%		
4312 Community Hall	4,578	4,885	307	307	93.7%	1,792	
4313 Grounds - ad hoc	2,599	2,800	201	201	92.8%	2,200	
Maintenance :- Indirect Expenditure	45,251	62,798	17,547	0	17,547	72.1%	6,410
Net Expenditure	(45,251)	(62,798)	(17,547)				
6000 plus Transfer from EMR	6,410						
Movement to/(from) Gen Reserve	(38,841)						
120 Projects							
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%		

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4410 Village Projects	32,032	9,850	(22,182)		(22,182)	325.2%	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	24,330	(37,615)	0	(37,615)	254.6%	19,618
Net Expenditure	(61,945)	(24,330)	37,615				
6000 plus Transfer from EMR	19,618						
Movement to/(from) Gen Reserve	(42,327)						
<u>999 VAT Data</u>							
115 VAT on Receipts	3,336	0	(3,336)			0.0%	
VAT Data :- Income	3,336	0	(3,336)				0
Net Income	3,336	0	(3,336)				
Grand Totals:- Income	145,489	136,132	(9,357)			106.9%	
Expenditure	136,063	136,132	69	0	69	99.9%	
Net Income over Expenditure	9,425	0	(9,425)				
plus Transfer from EMR	26,028						
Movement to/(from) Gen Reserve	35,454						