

Detailed Income & Expenditure by Budget Heading 08/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	82,174	153,787	71,614			53.4%	
1100 Grants & Donations Received	7,739	4,106	(3,633)			188.5%	
1110 Rental/Permit Income	786	2,250	1,464			34.9%	
1130 Allotment Income	84	2,473	2,389			3.4%	
1999 Other Income	0	3,160	3,160			0.0%	
Administration :- Income	90,783	165,776	74,993			54.8%	0
4000 Salary, Tax & NI	3,091	35,898	32,807		32,807	8.6%	
4010 Payroll & Professional Fees	(1)	2,380	2,381		2,381	0.0%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	(80)	800	880		880	(10.0%)	
4130 Audit & Election Fees	0	1,968	1,968		1,968	0.0%	
4150 Insurance	0	4,000	4,000		4,000	0.0%	
4160 Printing, Postage & Stationery	0	2,450	2,450		2,450	0.0%	
4165 Computer	342	2,832	2,490		2,490	12.1%	
4170 Subscriptions & Memberships	496	765	269		269	64.8%	
4175 Phone	119	806	687		687	14.7%	
4180 Publicity & Communication	25	0	(25)		(25)	0.0%	
4185 General Admin & Office	13	1,250	1,237		1,237	1.0%	
4200 Allotment Expense	7	4,350	4,343		4,343	0.2%	
Administration :- Indirect Expenditure	4,013	57,699	53,686	0	53,686	7.0%	0
Net Income over Expenditure	86,770	108,077	21,307				
110 Maintenance							
4300 Contractors	6	48,075	48,069		48,069	0.0%	
4311 Pavilion	437	8,012	7,575		7,575	5.5%	
4312 Community Hall	17,998	4,088	(13,910)		(13,910)	440.3%	
4313 Grounds - ad hoc	0	3,800	3,800		3,800	0.0%	
Maintenance :- Indirect Expenditure	18,441	63,975	45,534	0	45,534	28.8%	0
Net Expenditure	(18,441)	(63,975)	(45,534)				
120 Projects							
4320 Planning & Neighbourhood Plan	0	3,000	3,000		3,000	0.0%	
4410 Village Projects	0	30,712	30,712		30,712	0.0%	
4415 S137	(3,593)	6,550	10,143		10,143	(54.8%)	
4420 Highways SID	0	3,840	3,840		3,840	0.0%	
Projects :- Indirect Expenditure	(3,593)	44,102	47,695	0	47,695	(8.1%)	0
Net Expenditure	3,593	(44,102)	(47,695)				

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Grand Totals:- Income	90,783	165,776	74,993			54.8%	
Expenditure	18,861	165,776	146,915	0	146,915	11.4%	
Net Income over Expenditure	<u>71,922</u>	<u>0</u>	<u>(71,922)</u>				
Movement to/(from) Gen Reserve	<u>71,922</u>						