

Detailed Income & Expenditure by Budget Heading 31/08/2023

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	373	0	(373)			0.0%	
1100 Grants & Donations Received	3,078	2,828	(250)			108.8%	
1110 Rental/Permit Income	3,559	3,890	331			91.5%	
1130 Allotment Income	153	1,840	1,687			8.3%	
1999 Other Income	4	0	(4)			0.0%	
Administration :- Income	134,740	136,132	1,392			99.0%	0
4000 Salary, Tax & NI	11,773	29,264	17,491	17,491		40.2%	
4010 Payroll & Professional Fees	168	2,380	2,212	2,212		7.1%	
4100 Staff & Member's Expenses	0	200	200	200		0.0%	
4110 Training	0	800	800	800		0.0%	
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	316	1,400	1,084	1,084		22.5%	
4165 Computer	479	1,380	901	901		34.7%	
4170 Subscriptions & Memberships	461	750	289	289		61.5%	
4175 Phone	322	2,150	1,828	1,828		15.0%	
4185 General Admin & Office	511	280	(231)	(231)		182.5%	
4200 Allotment Expense	1,189	4,350	3,161	3,161		27.3%	
4210 Miscellaneous	5	0	(5)	(5)		0.0%	
Administration :- Indirect Expenditure	19,366	49,004	29,638	0	29,638	39.5%	0
Net Income over Expenditure	115,374	87,128	(28,246)				
110 Maintenance							
4300 Contractors	20,446	48,031	27,585	27,585		42.6%	
4311 Pavilion	4,338	7,082	2,744	2,744		61.3%	
4312 Community Hall	1,669	4,885	3,216	3,216		34.2%	
4313 Grounds - ad hoc	173	2,800	2,627	2,627		6.2%	
Maintenance :- Indirect Expenditure	26,626	62,798	36,172	0	36,172	42.4%	0
Net Expenditure	(26,626)	(62,798)	(36,172)				
120 Projects							
4320 Planning & Neighbourhood PPlan	418	3,000	2,582	2,582		13.9%	
4400 S106 Projects	15,780	0	(15,780)	(15,780)		0.0%	
4410 Village Projects	6,509	9,850	3,341	3,341		66.1%	3,679
4415 S137	6,798	8,480	1,683	1,683		80.2%	
4420 Highways SID	480	3,000	2,520	2,520		16.0%	
Projects :- Indirect Expenditure	29,985	24,330	(5,655)	0	(5,655)	123.2%	3,679
Net Expenditure	(29,985)	(24,330)	5,655				
6000 plus Transfer from EMR		3,679					

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Movement to/(from) Gen Reserve	<u>(26,306)</u>						
Grand Totals:- Income	134,740	136,132	1,392			99.0%	
Expenditure	75,976	136,132	60,156	0	60,156	55.8%	
Net Income over Expenditure	<u>58,764</u>	<u>0</u>	<u>(58,764)</u>				
plus Transfer from EMR	3,679						
Movement to/(from) Gen Reserve	<u>62,443</u>						