

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2018

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Administration</u></b>								
1076 Precept	194,199	388,398	388,398	0			100.0%	
1077 Council Tax Grant	131	262	262	0			100.0%	
1080 Credit Interest	93	170	40	(130)			424.1%	
1095 Miscellaneous Income	0	655	0	(655)			0.0%	
1105 YHC management income	0	3,038	0	(3,038)			0.0%	
Administration :- Income	<b>194,423</b>	<b>392,523</b>	<b>388,700</b>	<b>(3,823)</b>			<b>101.0%</b>	<b>0</b>
4000 Staff Wages	5,905	33,983	76,080	42,097		42,097	44.7%	
4005 Employers NI	427	2,887	5,480	2,593		2,593	52.7%	
4010 Employers Pension	1,090	6,648	12,440	5,792		5,792	53.4%	
4050 Expenses	81	239	500	261		261	47.8%	
4055 Elections	0	0	1,000	1,000		1,000	0.0%	
4060 Subscriptions	0	566	1,000	434		434	56.6%	
4065 Training & Conferences	90	240	500	260		260	48.0%	
4070 Insurance	0	2,875	4,500	1,625		1,625	63.9%	
4075 Audit	400	661	1,100	439		439	60.1%	
4080 Office Supplies	8	120	500	380		380	24.0%	
4085 Equipment	161	592	1,000	408		408	59.2%	
4090 Rent & Utilities	8	3,056	5,500	2,444		2,444	55.6%	
4095 Postage	0	0	50	50		50	0.0%	
4100 PR, Branding, Newsletter, Etc	0	0	750	750		750	0.0%	
4105 IT Upgrade & Ongoing Support	84	1,740	5,500	3,760		3,760	31.6%	
4110 Finance Package	0	1,719	1,800	81		81	95.5%	
4115 Chairman's Allowance	0	10	500	490		490	2.1%	
4125 Grants Paid	0	1,500	6,000	4,500		4,500	25.0%	
4130 Room Hire	28	1,304	3,500	2,196		2,196	37.3%	
4135 Youth Provision	0	4,668	10,000	5,333		5,333	46.7%	
4140 Professional Fees & Services	36	339	500	161		161	67.8%	
4145 Legal Costs	0	0	1,000	1,000		1,000	0.0%	
4150 Contingency	0	0	15,000	15,000		15,000	0.0%	
4155 Town Events	0	813	1,000	187		187	81.3%	
Administration :- Indirect Expenditure	<b>8,317</b>	<b>63,959</b>	<b>155,200</b>	<b>91,241</b>	<b>0</b>	<b>91,241</b>	<b>41.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>186,106</b>	<b>328,564</b>						
<b><u>200 Amenities</u></b>								
1095 Miscellaneous Income	0	586	0	(586)			0.0%	
Amenities :- Income	<b>0</b>	<b>586</b>	<b>0</b>	<b>(586)</b>				<b>0</b>
4145 Legal Costs	0	650	0	(650)		(650)	0.0%	
4200 Amenities & Property	89	386	500	114		114	77.1%	

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4205 Grounds Maintenance	20,096	127,827	200,000	72,173		72,173	63.9%	
4220 Waste Management	0	0	30,000	30,000		30,000	0.0%	
4225 Tree Works	0	0	2,000	2,000		2,000	0.0%	
4230 Gritting	0	0	5,000	5,000		5,000	0.0%	
<b>Amenities :- Indirect Expenditure</b>	<b>20,185</b>	<b>128,863</b>	<b>237,500</b>	<b>108,637</b>	<b>0</b>	<b>108,637</b>	<b>54.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(20,185)</b>	<b>(128,277)</b>						
<b>300 Younghayes Centre</b>								
1300 Younghayes Centre - Income	0	0	50,000	50,000			0.0%	
1305 Younghayes Centre - Transfer	0	0	9,000	9,000			0.0%	
<b>Younghayes Centre :- Income</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>			<b>0.0%</b>	<b>0</b>
4145 Legal Costs	0	250	0	(250)		(250)	0.0%	
4300 Younghayes Centre Acquisition	0	0	5,000	5,000		5,000	0.0%	
4305 Younghayes Centre Expenses	1,000	1,000	50,000	49,000		49,000	2.0%	
<b>Younghayes Centre :- Indirect Expenditure</b>	<b>1,000</b>	<b>1,250</b>	<b>55,000</b>	<b>53,750</b>	<b>0</b>	<b>53,750</b>	<b>2.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,250)</b>						
<b>400 Solar Panels</b>								
1310 Solar Panels - Income	0	805	1,400	595			57.5%	
<b>Solar Panels :- Income</b>	<b>0</b>	<b>805</b>	<b>1,400</b>	<b>595</b>			<b>57.5%</b>	<b>0</b>
4325 Community Fund (Solar Panel)	0	0	1,400	1,400		1,400	0.0%	
<b>Solar Panels :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>805</b>						
<b>Grand Totals:- Income</b>	<b>194,423</b>	<b>393,914</b>	<b>449,100</b>	<b>55,186</b>			<b>87.7%</b>	
<b>Expenditure</b>	<b>29,502</b>	<b>194,072</b>	<b>449,100</b>	<b>255,028</b>	<b>0</b>	<b>255,028</b>	<b>43.2%</b>	
<b>Net Income over Expenditure</b>	<b>164,921</b>	<b>199,842</b>	<b>0</b>	<b>(199,842)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>164,921</b>	<b>199,842</b>						