

Detailed Income & Expenditure by Budget Heading 01/12/2018

Month No: 9

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
<u>100 Administration</u>								
1076 Precept	0	388,398	388,398	0			100.0%	
1077 Council Tax Grant	0	262	262	0			100.0%	
1080 Credit Interest	190	360	40	(320)			899.5%	
1095 Miscellaneous Income	0	655	0	(655)			0.0%	
1105 YHC management income	0	6,038	0	(6,038)			0.0%	
Administration :- Income	190	395,713	388,700	(7,013)			101.8%	0
4000 Staff Wages	5,173	49,502	76,080	26,578		26,578	65.1%	
4005 Employers NI	424	4,158	5,480	1,322		1,322	75.9%	
4010 Employers Pension	935	9,453	12,440	2,987		2,987	76.0%	
4050 Expenses	129	402	500	99		99	80.3%	
4055 Elections	0	0	1,000	1,000		1,000	0.0%	
4060 Subscriptions	0	914	1,000	86		86	91.4%	
4065 Training & Conferences	0	902	500	(402)		(402)	180.4%	
4070 Insurance	0	2,875	4,500	1,625		1,625	63.9%	
4075 Audit	0	661	1,100	439		439	60.1%	
4080 Office Supplies	32	171	500	329		329	34.3%	
4085 Equipment	82	899	1,000	101		101	89.9%	
4090 Rent & Utilities	54	3,501	5,500	1,999		1,999	63.7%	
4095 Postage	0	0	50	50		50	0.0%	
4100 PR, Branding, Newsletter, Etc	17	17	750	733		733	2.3%	
4105 IT Upgrade & Ongoing Support	426	3,159	5,500	2,341		2,341	57.4%	
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	2,800	6,000	3,200		3,200	46.7%	
4130 Room Hire	248	1,905	3,500	1,595		1,595	54.4%	
4135 Youth Provision	0	9,335	10,000	665		665	93.3%	
4140 Professional Fees & Services	34	403	500	97		97	80.7%	
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	7,552	93,599	155,200	61,601	0	61,601	60.3%	0
Movement to/(from) Gen Reserve	(7,362)	302,114						
<u>200 Amenities</u>								
1095 Miscellaneous Income	0	586	0	(586)			0.0%	
Amenities :- Income	0	586	0	(586)				0
4145 Legal Costs	0	650	0	(650)		(650)	0.0%	
4200 Amenities & Property	0	386	500	114		114	77.1%	

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4205 Grounds Maintenance	11,440	166,565	200,000	33,435		33,435	83.3%	
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%	
Amenities :- Indirect Expenditure	11,440	167,600	237,500	69,900	0	69,900	70.6%	0
Movement to/(from) Gen Reserve	(11,440)	(167,014)						
300 Younghayes Centre								
1300 Younghayes Centre - Income	0	0	50,000	50,000			0.0%	
1305 Younghayes Centre - Transfer	0	0	9,000	9,000			0.0%	
Younghayes Centre :- Income	0	0	59,000	59,000			0.0%	0
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	0	1,000	50,000	49,000		49,000	2.0%	
Younghayes Centre :- Indirect Expenditure	0	1,250	55,000	53,750	0	53,750	2.3%	0
Movement to/(from) Gen Reserve	0	(1,250)						
400 Solar Panels								
1310 Solar Panels - Income	0	1,254	1,400	146			89.6%	
Solar Panels :- Income	0	1,254	1,400	146			89.6%	0
4325 Community Fund (Solar Panel)	0	0	1,400	1,400		1,400	0.0%	
Solar Panels :- Indirect Expenditure	0	0	1,400	1,400	0	1,400	0.0%	0
Movement to/(from) Gen Reserve	0	1,254						
Grand Totals:- Income	190	397,554	449,100	51,546			88.5%	
Expenditure	18,992	262,450	449,100	186,650	0	186,650	58.4%	
Net Income over Expenditure	(18,802)	135,104	0	(135,104)				
Movement to/(from) Gen Reserve	(18,802)	135,104						