

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

Year End Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	0	409,648	409,648	0			100.0%	
1080 Credit Interest	74	797	340	(457)			234.3%	
1090 Income generation	22	22	0	(22)			0.0%	
1095 Miscellaneous Income	200	430	0	(430)			0.0%	200
1100 Capital Grants Received	1,825	1,825	0	(1,825)			0.0%	
1105 YHC management income	0	5,797	0	(5,797)			0.0%	
1110 CIL	0	6,634	0	(6,634)			0.0%	6,634
<b>Administration :- Income</b>	<b>2,120</b>	<b>425,152</b>	<b>409,988</b>	<b>(15,164)</b>			<b>103.7%</b>	<b>6,834</b>
4000 Staff Wages	9,786	95,166	97,500	2,334		2,334	97.6%	6,627
4005 Employers NI	854	10,031	11,000	969		969	91.2%	726
4010 Employers Pension	1,406	13,736	15,118	1,382		1,382	90.9%	
4015 Recruitment	0	434	1,000	566		566	43.4%	
4050 Expenses	26	359	500	141		141	71.7%	
4055 Elections	0	0	2,500	2,500		2,500	0.0%	
4060 Subscriptions	(40)	942	1,000	58		58	94.2%	
4065 Training & Conferences	55	1,575	1,000	(575)		(575)	157.5%	
4070 Insurance	67	4,457	4,000	(457)		(457)	111.4%	
4075 Audit	0	2,080	1,750	(330)		(330)	118.9%	
4080 Office Supplies	10	229	500	271		271	45.9%	
4085 Equipment	(18)	1,631	1,500	(131)		(131)	108.8%	
4090 Rent & Utilities	142	2,011	6,000	3,989		3,989	33.5%	
4095 Postage	0	0	50	50		50	0.0%	
4100 PR, Branding, Newsletter, Etc	0	208	500	292		292	41.7%	
4105 IT Upgrade & Ongoing Support	521	6,514	4,000	(2,514)		(2,514)	162.9%	
4110 Finance Package	0	924	1,000	76		76	92.4%	
4115 Chairman's Allowance	0	0	500	500		500	0.0%	
4120 Staff Recruitment	0	148	0	(148)		(148)	0.0%	
4125 Grants Paid	1,048	5,601	7,500	1,899		1,899	74.7%	
4130 Room Hire	0	906	3,000	2,094		2,094	30.2%	
4135 Youth Provision	0	10,412	12,500	2,088		2,088	83.3%	
4140 Professional Fees & Services	34	292	750	458		458	38.9%	
4145 Legal Costs	835	450	1,000	550		550	45.0%	
4150 Contingency	0	600	15,000	14,400		14,400	4.0%	
4155 Town Events	0	481	1,000	519		519	48.1%	
<b>Administration :- Indirect Expenditure</b>	<b>14,725</b>	<b>159,189</b>	<b>190,168</b>	<b>30,979</b>	<b>0</b>	<b>30,979</b>	<b>83.7%</b>	<b>7,353</b>
<b>Net Income over Expenditure</b>	<b>(12,605)</b>	<b>265,964</b>	<b>219,820</b>	<b>(46,144)</b>				
6000 plus Transfer from EMR	1,819	7,353						
6001 less Transfer to EMR	6,834	6,834						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,619)</b>	<b>266,483</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

Year End Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>200 Amenities</b>								
1095 Miscellaneous Income	0	0	1,500	1,500			0.0%	
1320 Ingrams Rent	50	150	0	(150)			0.0%	
Amenities :- Income	<b>50</b>	<b>150</b>	<b>1,500</b>	<b>1,350</b>			<b>10.0%</b>	<b>0</b>
4145 Legal Costs	0	0	1,000	1,000	1,000	1,000	0.0%	
4200 Amenities & Property	1,905	2,373	1,000	(1,373)	(1,373)	(1,373)	237.3%	
4201 Remediation of Vandalism	165	759	0	(759)	(759)	(759)	0.0%	
4205 Grounds Maintenance	10,447	191,356	200,000	8,645	8,645	8,645	95.7%	
4220 Waste Management	12,890	12,890	9,000	(3,890)	(3,890)	(3,890)	143.2%	
4221 Waste M'ment Capital Expend.	0	603	0	(603)	(603)	(603)	0.0%	
4225 Tree Works	336	236	1,500	1,264	1,264	1,264	15.7%	
4230 Gritting	147	1,440	5,000	3,560	3,560	3,560	28.8%	
4235 Play Parks	300	7,834	10,000	2,166	2,166	2,166	78.3%	
Amenities :- Indirect Expenditure	<b>26,189</b>	<b>217,491</b>	<b>227,500</b>	<b>10,009</b>	<b>0</b>	<b>10,009</b>	<b>95.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,139)</b>	<b>(217,341)</b>	<b>(226,000)</b>	<b>(8,659)</b>				
<b>300 Younghayes Centre</b>								
1300 Younghayes Centre - Income	6,563	16,063	50,000	33,937			32.1%	9,500
1301 Rent	1,142	14,875	0	(14,875)			0.0%	3,000
1302 Hall Hire	3,137	7,778	0	(7,778)			0.0%	
1303 Meeting Room Hire	1,336	1,892	0	(1,892)			0.0%	
1304 Library Hire	2,894	2,894	0	(2,894)			0.0%	
1305 Younghayes Centre - Transfer	0	0	9,500	9,500			0.0%	
Younghayes Centre :- Income	<b>15,071</b>	<b>43,502</b>	<b>59,500</b>	<b>15,998</b>			<b>73.1%</b>	<b>12,500</b>
4308 Waste Disposal	69	69	0	(69)	(69)	(69)	0.0%	
4309 CCTV	235	235	0	(235)	(235)	(235)	0.0%	
Younghayes Centre :- Direct Expenditure	<b>304</b>	<b>304</b>	<b>0</b>	<b>(304)</b>	<b>0</b>	<b>(304)</b>		<b>0</b>
4140 Professional Fees & Services	0	437	0	(437)	(437)	(437)	0.0%	
4145 Legal Costs	0	4,933	5,000	67	67	67	98.7%	
4300 Younghayes Centre Acquisition	(835)	1	0	(1)	(1)	(1)	0.0%	
4305 Younghayes Centre Expenses	1,540	6,194	50,000	43,806	43,806	43,806	12.4%	
4306 Heat	404	404	0	(404)	(404)	(404)	0.0%	
4310 Electricity	2,263	2,263	0	(2,263)	(2,263)	(2,263)	0.0%	
4315 Water	450	450	0	(450)	(450)	(450)	0.0%	
4318 Car Park Maintenance	430	430	0	(430)	(430)	(430)	0.0%	
4319 YHC Grounds Maintenance	63	63	0	(63)	(63)	(63)	0.0%	
4320 Cleaning	659	659	0	(659)	(659)	(659)	0.0%	
Younghayes Centre :- Indirect Expenditure	<b>4,973</b>	<b>15,833</b>	<b>55,000</b>	<b>39,167</b>	<b>0</b>	<b>39,167</b>	<b>28.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,795</b>	<b>27,365</b>	<b>4,500</b>	<b>(22,865)</b>				
6001 less Transfer to EMR	0	12,500						
<b>Movement to/(from) Gen Reserve</b>	<b>9,795</b>	<b>14,865</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

Year End Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>400 Solar Panels</b>								
1310 Solar Panels - Income	328	1,714	1,400	(314)			122.4%	
Solar Panels :- Income	<u>328</u>	<u>1,714</u>	<u>1,400</u>	<u>(314)</u>			<u>122.4%</u>	<u>0</u>
4325 Community Fund (Solar Panel)	0	0	1,400	1,400		1,400	0.0%	
Solar Panels :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>328</u>	<u>1,714</u>	<u>0</u>	<u>(1,714)</u>				
<b>500 Crannaforde Allotments</b>								
1315 Allotments Rent - Income	0	1,655	1,680	25			98.5%	
Crannaforde Allotments :- Income	<u>0</u>	<u>1,655</u>	<u>1,680</u>	<u>25</u>			<u>98.5%</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>1,655</u>	<u>1,680</u>	<u>25</u>				
Grand Totals:- Income	<u>17,569</u>	<u>472,173</u>	<u>474,068</u>	<u>1,895</u>			<u>99.6%</u>	
Expenditure	<u>46,191</u>	<u>392,816</u>	<u>474,068</u>	<u>81,252</u>	<u>0</u>	<u>81,252</u>	<u>82.9%</u>	
<b>Net Income over Expenditure</b>	<u>(28,622)</u>	<u>79,357</u>	<u>0</u>	<u>(79,357)</u>				
plus Transfer from EMR	<u>1,819</u>	<u>7,353</u>						
less Transfer to EMR	<u>6,834</u>	<u>19,334</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(33,637)</u>	<u>67,376</u>						