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## Detailed Income &amp; Expenditure by Budget Heading 28/09/2020

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>100 Administration</b>								
1076 Precept	234,780	469,559	469,559	0			100.0%	
1080 Credit Interest	(178)	(178)	500	678			(35.6%)	
1085 Section 106 Income	79,061	79,061	61,700	(17,361)			128.1%	79,061
1095 Miscellaneous Income	(79,061)	104,818	0	(104,818)			0.0%	34,818
1110 Community Infrastructure Levy	0	3,317	0	(3,317)			0.0%	3,317
<b>Administration :- Income</b>	<b>234,601</b>	<b>656,576</b>	<b>531,759</b>	<b>(124,817)</b>			<b>123.5%</b>	<b>117,195</b>
4000 Staff Wages	14,582	62,524	117,500	54,976		54,976	53.2%	7,982
4005 Employers NI	2,068	6,339	10,500	4,161		4,161	60.4%	1,327
4010 Employers Pension	0	7,969	17,500	9,531		9,531	45.5%	253
4050 Expenses	0	212	600	388		388	35.4%	168
4051 Employees' Expenses	23	66	0	(66)		(66)	0.0%	
4060 Subscriptions	0	914	1,200	286		286	76.2%	
4065 Training & Conferences	160	365	1,500	1,135		1,135	24.3%	
4070 Insurance	0	3,254	5,000	1,746		1,746	65.1%	
4075 Audit	0	1,200	2,200	1,000		1,000	54.5%	
4080 Office Supplies	15	103	1,000	897		897	10.3%	
4085 Equipment	0	117	1,500	1,383		1,383	7.8%	
4086 CPR Equipment	0	171	2,000	1,829		1,829	8.6%	
4087 CPR Vehicle	2,617	2,617	9,789	7,172		7,172	26.7%	
4088 CDW Equipment	0	440	1,000	560		560	44.0%	420
4090 Rent & Utilities	60	416	1,500	1,084		1,084	27.8%	
4095 Postage	0	0	50	50		50	0.0%	
4100 PR, Branding, Newsletter, Etc	0	223	500	277		277	44.6%	
4105 IT Upgrade & Ongoing Support	521	3,475	8,000	4,525		4,525	43.4%	
4110 Finance Package	0	747	1,000	253		253	74.7%	
4115 Chairman's Allowance	0	0	500	500		500	0.0%	
4120 Staff Recruitment	0	100	0	(100)		(100)	0.0%	
4125 Grants Paid	0	100	7,500	7,400		7,400	1.3%	
4130 Room Hire	0	0	500	500		500	0.0%	
4135 Youth Provision	0	4,931	12,500	7,569		7,569	39.4%	
4140 Professional Fees & Services	250	409	500	91		91	81.8%	
4145 Legal Costs	0	0	1,000	1,000		1,000	0.0%	
4150 Contingency	0	1,800	15,000	13,200		13,200	12.0%	
4155 Town Events	0	0	1,000	1,000		1,000	0.0%	
4156 CPR Events	(3)	170	800	630		630	21.3%	
4157 CDW Events	0	131	800	670		670	16.3%	
4158 Covid-19 Expenditure	0	357	3,285	2,928		2,928	10.9%	278
<b>Administration :- Indirect Expenditure</b>	<b>20,292</b>	<b>99,150</b>	<b>225,724</b>	<b>126,574</b>	<b>0</b>	<b>126,574</b>	<b>43.9%</b>	<b>10,428</b>
<b>Net Income over Expenditure</b>	<b>214,310</b>	<b>557,426</b>	<b>306,035</b>	<b>(251,391)</b>				
6000 plus Transfer from EMR	3,191	20,428						
6001 less Transfer to EMR	0	107,195						
<b>Movement to/(from) Gen Reserve</b>	<b>217,501</b>	<b>470,659</b>						

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<u>200 Amenities</u>								
1320 Ingrams Rent	100	400	0	(400)			0.0%	
<b>Amenities :- Income</b>	<b>100</b>	<b>400</b>	<b>0</b>	<b>(400)</b>				<b>0</b>
4145 Legal Costs	0	0	1,000	1,000		1,000	0.0%	
4200 Amenities & Property	0	610	1,000	390		390	61.0%	
4201 Remediation of Vandalism	0	644	0	(644)		(644)	0.0%	
4205 Grounds Maintenance	19,585	134,361	220,000	85,639		85,639	61.1%	
4206 Off-Road Link Country Park	0	5,723	5,600	(123)		(123)	102.2%	
4207 CCTV	0	0	17,700	17,700		17,700	0.0%	
4210 SUDS & Drainage	0	0	5,000	5,000		5,000	0.0%	
4220 Waste Management	0	0	18,500	18,500		18,500	0.0%	
4221 Waste M'ment Capital Expend.	0	0	1,000	1,000		1,000	0.0%	
4225 Tree Works	785	785	1,500	715		715	52.4%	
4230 Gritting	0	0	5,000	5,000		5,000	0.0%	
4235 Play Parks	13	13	10,000	9,987		9,987	0.1%	
<b>Amenities :- Indirect Expenditure</b>	<b>20,384</b>	<b>142,136</b>	<b>286,300</b>	<b>144,164</b>	<b>0</b>	<b>144,164</b>	<b>49.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,284)</b>	<b>(141,736)</b>	<b>(286,300)</b>	<b>(144,564)</b>				
<u>300 Younghayes Centre</u>								
1095 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	10,000
1300 Younghayes Centre - Income	0	(6,194)	50,000	56,194			(12.4%)	
1301 Rent	2,696	19,175	0	(19,175)			0.0%	3,000
1302 Hall Hire	0	(12)	0	12			0.0%	
1303 Meeting Room Hire	0	3	0	(3)			0.0%	
1306 YHC - Service Recharge	0	8,499	0	(8,499)			0.0%	
<b>Younghayes Centre :- Income</b>	<b>2,696</b>	<b>31,471</b>	<b>50,000</b>	<b>18,529</b>			<b>62.9%</b>	<b>13,000</b>
4308 YHC Waste Disposal	148	850	0	(850)		(850)	0.0%	
<b>Younghayes Centre :- Direct Expenditure</b>	<b>148</b>	<b>850</b>	<b>0</b>	<b>(850)</b>	<b>0</b>	<b>(850)</b>		<b>0</b>
4145 Legal Costs	0	500	1,000	500		500	50.0%	
4305 Younghayes Centre Expenses	225	3,973	50,000	46,027		46,027	7.9%	3,000
4306 YHC Heat	521	1,726	11,000	9,274		9,274	15.7%	
4307 YHC Security	0	106	0	(106)		(106)	0.0%	
4310 YHC Electricity	0	2,999	0	(2,999)		(2,999)	0.0%	
4317 YHC Signage	0	760	5,000	4,240		4,240	15.2%	
4318 YHC Car Park Maintenance	0	300	0	(300)		(300)	0.0%	
4319 YHC Grounds Maintenance	63	315	0	(315)		(315)	0.0%	
4320 YHC Cleaning	673	2,574	0	(2,574)		(2,574)	0.0%	
<b>Younghayes Centre :- Indirect Expenditure</b>	<b>1,481</b>	<b>13,253</b>	<b>67,000</b>	<b>53,747</b>	<b>0</b>	<b>53,747</b>	<b>19.8%</b>	<b>3,000</b>
<b>Net Income over Expenditure</b>	<b>1,067</b>	<b>17,368</b>	<b>(17,000)</b>	<b>(34,368)</b>				
6000 plus Transfer from EMR	0	3,000						
6001 less Transfer to EMR	0	13,000						

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<b>Movement to/(from) Gen Reserve</b>	<b>1,067</b>	<b>7,368</b>						
<u>400 Solar Panels</u>								
1310 Solar Panels - Income	0	575	1,400	825			41.1%	
Solar Panels :- Income	<b>0</b>	<b>575</b>	<b>1,400</b>	<b>825</b>			<b>41.1%</b>	<b>0</b>
4325 Community Fund (Solar Panel)	0	0	1,400	1,400		1,400	0.0%	
Solar Panels :- Indirect Expenditure	<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>Net Income over Expenditure</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>(575)</b>				
<u>500 Crannafor Allotments</u>								
1315 Allotments Rent - Income	0	1,680	1,680	0			100.0%	
Crannafor Allotments :- Income	<b>0</b>	<b>1,680</b>	<b>1,680</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4202 Crannafor Allotments	0	1,270	0	(1,270)		(1,270)	0.0%	
Crannafor Allotments :- Indirect Expenditure	<b>0</b>	<b>1,270</b>	<b>0</b>	<b>(1,270)</b>	<b>0</b>	<b>(1,270)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>410</b>	<b>1,680</b>	<b>1,270</b>				
<b>Grand Totals:- Income</b>	<b>237,397</b>	<b>690,702</b>	<b>584,839</b>	<b>(105,863)</b>			<b>118.1%</b>	
Expenditure	<b>42,305</b>	<b>256,659</b>	<b>580,424</b>	<b>323,765</b>	<b>0</b>	<b>323,765</b>	<b>44.2%</b>	
<b>Net Income over Expenditure</b>	<b>195,093</b>	<b>434,043</b>	<b>4,415</b>	<b>(429,628)</b>				
plus Transfer from EMR	<b>3,191</b>	<b>23,428</b>						
less Transfer to EMR	<b>0</b>	<b>120,195</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>198,284</b>	<b>337,276</b>						