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Detailed Income & Expenditure by Budget Heading 31/03/2021

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
100 Administration								
1076 Precept	0	469,559	469,559	(0)			100.0%	
1080 Credit Interest	369	191	500	309			38.2%	
1085 Section 106 Income	0	79,061	61,700	(17,361)			128.1%	79,061
1095 Miscellaneous Income	505	108,138	0	(108,138)			0.0%	35,338
1110 Community Infrastructure Levy	0	3,317	0	(3,317)			0.0%	3,317
Administration :- Income	874	660,265	531,759	(128,506)			124.2%	117,715
4000 Staff Wages	10,805	127,009	117,500	(9,509)	(9,509)		108.1%	26,954
4005 Employers NI	915	10,917	10,500	(417)	(417)		104.0%	2,381
4010 Employers Pension	1,726	13,167	17,500	4,333	4,333		75.2%	1,041
4050 Expenses	38	466	600	134	134		77.7%	371
4051 Employees' Expenses	0	66	0	(66)	(66)		0.0%	
4060 Subscriptions	0	1,004	1,200	196	196		83.7%	
4065 Training & Conferences	349	1,150	1,500	350	350		76.7%	
4070 Insurance	0	3,435	5,000	1,565	1,565		68.7%	181
4075 Audit	0	2,200	2,200	0	0		100.0%	
4080 Office Supplies	224	745	1,000	255	255		74.5%	
4085 Equipment	830	4,127	1,500	(2,627)	(2,627)		275.1%	976
4086 CPR Equipment	291	1,258	2,000	742	742		62.9%	
4087 CPR Vehicle	0	2,629	9,789	7,160	7,160		26.9%	
4088 CDW Equipment	0	427	1,000	573	573		42.7%	420
4090 Rent & Utilities	105	813	1,500	687	687		54.2%	
4095 Postage	0	0	50	50	50		0.0%	
4100 PR, Branding, Newsletter, Etc	0	321	500	179	179		64.2%	
4105 IT Upgrade & Ongoing Support	561	7,124	8,000	876	876		89.0%	
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	2,150	3,620	7,500	3,880	3,880		48.3%	
4130 Room Hire	0	0	500	500	500		0.0%	
4135 Youth Provision	0	11,021	12,500	1,479	1,479		88.2%	
4140 Professional Fees & Services	9,428	11,536	500	(11,036)	(11,036)		2307.1%	7,758
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	450	1,172	1,000	(172)	(172)		117.2%	
4156 CPR Events	(500)	170	800	630	630		21.3%	
4157 CDW Events	(2,794)	186	800	614	614		23.3%	2,800
4158 Covid-19 Expenditure	0	357	3,285	2,928	2,928		10.9%	278
Administration :- Indirect Expenditure	24,577	207,566	225,724	18,158	0	18,158	92.0%	43,161
Net Income over Expenditure	(23,703)	452,699	306,035	(146,664)				
6000 plus Transfer from EMR	11,148	50,335						
6001 less Transfer to EMR	3,331	110,542						
Movement to/(from) Gen Reserve	(15,887)	392,492						

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200 Amenities								
1320 Ingrams Rent	250	1,050	0	(1,050)			0.0%	
Amenities :- Income	250	1,050	0	(1,050)				0
4145 Legal Costs	0	0	1,000	1,000	1,000	1,000	0.0%	
4200 Amenities & Property	1,531	2,897	1,000	(1,897)	(1,897)	(1,897)	289.7%	2,000
4201 Remediation of Vandalism	0	644	0	(644)	(644)	(644)	0.0%	
4205 Grounds Maintenance	(266)	181,006	220,000	38,994	38,994	38,994	82.3%	
4206 Off-Road Link Country Park	0	4,723	5,600	877	877	877	84.3%	
4207 CCTV	(535)	(535)	17,700	18,235	18,235	18,235	(3.0%)	
4210 SUDS & Drainage	0	0	5,000	5,000	5,000	5,000	0.0%	
4220 Waste Management	0	0	18,500	18,500	18,500	18,500	0.0%	
4221 Waste M'ment Capital Expend.	0	0	1,000	1,000	1,000	1,000	0.0%	
4225 Tree Works	0	800	1,500	700	700	700	53.3%	
4230 Gritting	1,764	4,914	5,000	86	86	86	98.3%	
4235 Play Parks	276	1,926	10,000	8,074	8,074	8,074	19.3%	
Amenities :- Indirect Expenditure	2,770	196,375	286,300	89,925	0	89,925	68.6%	2,000
Net Income over Expenditure	(2,520)	(195,325)	(286,300)	(90,975)				
6001 less Transfer to EMR	2,000	2,000						
Movement to/(from) Gen Reserve	(4,520)	(197,325)						
300 Younghayes Centre								
1095 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	10,000
1300 Younghayes Centre - Income	(369)	0	50,000	50,000			0.0%	
1301 Rent	4,196	36,279	0	(36,279)			0.0%	3,000
1302 Hall Hire	320	1,517	0	(1,517)			0.0%	72
1303 Meeting Room Hire	3,729	3,788	0	(3,788)			0.0%	
1304 Library Hire	288	288	0	(288)			0.0%	
1306 YHC - Service Recharge	4,786	13,987	0	(13,987)			0.0%	
Younghayes Centre :- Income	12,949	65,859	50,000	(15,859)			131.7%	13,072
4308 YHC Waste Disposal	40	1,148	0	(1,148)	(1,148)	(1,148)	0.0%	
Younghayes Centre :- Direct Expenditure	40	1,148	0	(1,148)	0	(1,148)		0
4140 Professional Fees & Services	815	3,651	0	(3,651)	(3,651)	(3,651)	0.0%	3,465
4145 Legal Costs	0	1,100	1,000	(100)	(100)	(100)	110.0%	
4305 Younghayes Centre Expenses	233	(8,687)	50,000	58,687	58,687	58,687	(17.4%)	3,000
4306 YHC Heat	863	5,047	11,000	5,953	5,953	5,953	45.9%	
4307 YHC Security	0	106	0	(106)	(106)	(106)	0.0%	
4310 YHC Electricity	0	6,335	0	(6,335)	(6,335)	(6,335)	0.0%	

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4315 YHC Water	212	552	0	(552)		(552)	0.0%	
4317 YHC Signage	0	760	5,000	4,240		4,240	15.2%	
4318 YHC Car Park Maintenance	0	244	0	(244)		(244)	0.0%	
4319 YHC Grounds Maintenance	197	781	0	(781)		(781)	0.0%	
4320 YHC Cleaning	661	6,414	0	(6,414)		(6,414)	0.0%	
Younghayes Centre :- Indirect Expenditure	2,981	16,302	67,000	50,698	0	50,698	24.3%	6,465
Net Income over Expenditure	9,928	48,409	(17,000)	(65,409)				
6000 plus Transfer from EMR	(14,335)	(8,535)						
6001 less Transfer to EMR	0	28,072						
Movement to/(from) Gen Reserve	(4,407)	11,802						
400 Solar Panels								
1310 Solar Panels - Income	0	1,157	1,400	243			82.6%	
Solar Panels :- Income	0	1,157	1,400	243			82.6%	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
Net Income over Expenditure	0	1,157	0	(1,157)				
500 Crannafor Allotments								
1315 Allotments Rent - Income	0	1,680	1,680	0			100.0%	
Crannafor Allotments :- Income	0	1,680	1,680	0			100.0%	0
4202 Crannafor Allotments	0	1,270	0	(1,270)		(1,270)	0.0%	
Crannafor Allotments :- Indirect Expenditure	0	1,270	0	(1,270)	0	(1,270)		0
Net Income over Expenditure	0	410	1,680	1,270				
Grand Totals:- Income	14,074	730,011	584,839	(145,172)			124.8%	
Expenditure	30,369	422,662	580,424	157,762	0	157,762	72.8%	
Net Income over Expenditure	(16,295)	307,349	4,415	(302,934)				
plus Transfer from EMR	(3,187)	41,800						
less Transfer to EMR	5,331	140,614						
Movement to/(from) Gen Reserve	(24,814)	208,535						