

## Detailed Income &amp; Expenditure by Budget Heading 12/10/2021

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	252,702	505,403	505,403	(0)			100.0%	
1080 Credit Interest	0	0	350	350			0.0%	
1085 Section 106 Income	171,135	171,135	66,785	(104,350)			256.2%	
1095 Miscellaneous Income	(171,135)	60,002	0	(60,002)			0.0%	171,135
Administration :- Income	<b>252,702</b>	<b>736,540</b>	<b>572,538</b>	<b>(164,002)</b>			<b>128.6%</b>	<b>171,135</b>
4000 Staff Wages	11,717	69,448	123,000	53,552		53,552	56.5%	19,668
4005 Employers NI	1,108	6,533	11,000	4,467		4,467	59.4%	2,348
4010 Employers Pension	2,484	14,723	21,500	6,777		6,777	68.5%	5,077
4015 Recruitment	585	585	0	(585)		(585)	0.0%	
4050 Expenses	0	25	500	475		475	5.0%	
4051 Employees' Expenses	218	303	200	(103)		(103)	151.3%	253
4060 Subscriptions	659	809	1,200	391		391	67.4%	30
4065 Training & Conferences	0	215	1,000	785		785	21.5%	150
4070 Insurance	0	3,623	4,000	377		377	90.6%	
4075 Audit	0	2,400	2,200	(200)		(200)	109.1%	
4080 Office Supplies	21	112	1,000	888		888	11.2%	
4085 Equipment	991	773	1,500	727		727	51.5%	
4086 CPR Equipment	35	379	1,500	1,121		1,121	25.3%	190
4087 CPR Vehicle	0	2,617	9,800	7,183		7,183	26.7%	
4088 CDW Equipment	0	734	1,000	266		266	73.4%	734
4090 Rent & Utilities	96	593	1,500	907		907	39.5%	
4095 Postage	0	0	50	50		50	0.0%	
4100 PR, Branding, Newsletter, Etc	0	379	500	121		121	75.8%	235
4105 IT Upgrade & Ongoing Support	549	3,328	12,500	9,172		9,172	26.6%	
4110 Finance Package	747	747	2,000	1,253		1,253	37.4%	
4115 Chairman's Allowance	0	0	500	500		500	0.0%	
4125 Grants Paid	0	4,200	6,000	1,800		1,800	70.0%	
4130 Room Hire	0	1,500	0	(1,500)		(1,500)	0.0%	1,500
4135 Youth Provision	0	11,597	13,500	1,903		1,903	85.9%	4,989
4140 Professional Fees & Services	39,991	47,562	1,500	(46,062)		(46,062)	3170.8%	46,941
4145 Legal Costs	(1,296)	3,573	2,000	(1,573)		(1,573)	178.7%	
4150 Contingency	0	0	15,000	15,000		15,000	0.0%	
4155 Town Events	0	0	1,000	1,000		1,000	0.0%	
4156 CPR Events	0	261	800	539		539	32.6%	
4157 CDW Events	529	(4,552)	800	5,352		5,352	(569.0%)	28,456
4158 Covid-19 Expenditure	0	0	1,500	1,500		1,500	0.0%	
Administration :- Indirect Expenditure	<b>58,434</b>	<b>172,467</b>	<b>238,550</b>	<b>66,083</b>	<b>0</b>	<b>66,083</b>	<b>72.3%</b>	<b>110,571</b>
<b>Net Income over Expenditure</b>	<b>194,268</b>	<b>564,074</b>	<b>333,988</b>	<b>(230,086)</b>				
6000 plus Transfer from EMR	47,729	93,817						
6001 less Transfer to EMR	1,436	187,889						
<b>Movement to/(from) Gen Reserve</b>	<b>240,561</b>	<b>470,002</b>						

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<b>200 Amenities</b>								
1320 Ingrams Rent	0	0	1,200	1,200			0.0%	
<b>Amenities :- Income</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>	<b>0</b>
4145 Legal Costs	0	0	2,000	2,000		2,000	0.0%	
4200 Amenities & Property	0	1,832	1,500	(332)		(332)	122.1%	1,158
4201 Remediation of Vandalism	0	0	1,500	1,500		1,500	0.0%	
4205 Grounds Maintenance	140	104,463	225,000	120,537		120,537	46.4%	
4206 Off-Road Link Country Park	0	999	6,000	5,001		5,001	16.6%	
4207 CCTV	0	0	30,535	30,535		30,535	0.0%	
4210 SUDS & Drainage	0	0	5,000	5,000		5,000	0.0%	
4220 Waste Management	0	7,933	20,000	12,067		12,067	39.7%	
4221 Waste M'ment Capital Expend.	0	0	1,000	1,000		1,000	0.0%	
4225 Tree Works	0	0	1,500	1,500		1,500	0.0%	
4230 Gritting	0	0	5,000	5,000		5,000	0.0%	
4235 Play Parks	198	881	20,000	19,119		19,119	4.4%	
<b>Amenities :- Indirect Expenditure</b>	<b>338</b>	<b>116,108</b>	<b>319,035</b>	<b>202,927</b>	<b>0</b>	<b>202,927</b>	<b>36.4%</b>	<b>1,158</b>
<b>Net Income over Expenditure</b>	<b>(338)</b>	<b>(116,108)</b>	<b>(317,835)</b>	<b>(201,727)</b>				
6000 plus Transfer from EMR	0	1,158						
<b>Movement to/(from) Gen Reserve</b>	<b>(338)</b>	<b>(114,950)</b>						
<b>300 Younghayes Centre</b>								
1300 Younghayes Centre - Income	0	5,000	12,388	7,388			40.4%	
1301 Rent	2,471	16,538	34,600	18,062			47.8%	
1302 Hall Hire	398	8,394	7,778	(616)			107.9%	750
1303 Meeting Room Hire	36	142	1,892	1,751			7.5%	
1304 Library Hire	0	(60)	3,994	4,054			(1.5%)	
1306 YHC - Service Recharge	0	2,300	0	(2,300)			0.0%	
<b>Younghayes Centre :- Income</b>	<b>2,904</b>	<b>32,313</b>	<b>60,652</b>	<b>28,339</b>			<b>53.3%</b>	<b>750</b>
4308 YHC Waste Disposal	121	276	1,700	1,424		1,424	16.2%	
4309 YHC CCTV	0	0	500	500		500	0.0%	
<b>Younghayes Centre :- Direct Expenditure</b>	<b>121</b>	<b>276</b>	<b>2,200</b>	<b>1,924</b>	<b>0</b>	<b>1,924</b>	<b>12.5%</b>	<b>0</b>
4140 Professional Fees & Services	456	276	0	(276)		(276)	0.0%	438
4145 Legal Costs	1,782	1,782	2,000	219		219	89.1%	
4301 YHC Capital	0	0	25,000	25,000		25,000	0.0%	
4305 Younghayes Centre Expenses	152	1,007	10,000	8,993		8,993	10.1%	
4306 YHC Heat	278	2,793	3,500	707		707	79.8%	
4310 YHC Electricity	0	2,502	6,000	3,498		3,498	41.7%	

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4315 YHC Water	128	93	1,250	1,157		1,157	7.4%	
4318 YHC Car Park Maintenance	0	832	600	(232)		(232)	138.7%	
4319 YHC Grounds Maintenance	0	572	700	128		128	81.7%	
4320 YHC Cleaning	395	5,550	5,500	(50)		(50)	100.9%	
<b>Younghayes Centre :- Indirect Expenditure</b>	<b>3,191</b>	<b>15,405</b>	<b>54,550</b>	<b>39,145</b>	<b>0</b>	<b>39,145</b>	<b>28.2%</b>	<b>438</b>
<b>Net Income over Expenditure</b>	<b>(407)</b>	<b>16,631</b>	<b>3,902</b>	<b>(12,729)</b>				
6000 plus Transfer from EMR	918	1,188						
<b>Movement to/(from) Gen Reserve</b>	<b>511</b>	<b>17,819</b>						
<b>301 The Tillhouse</b>								
4350 Tillhouse Fit Out Costs	0	0	20,170	20,170		20,170	0.0%	
<b>The Tillhouse :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>20,170</b>	<b>20,170</b>	<b>0</b>	<b>20,170</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(20,170)</b>	<b>(20,170)</b>				
<b>400 Solar Panels</b>								
1310 Solar Panels - Income	0	258	1,200	942			21.5%	
<b>Solar Panels :- Income</b>	<b>0</b>	<b>258</b>	<b>1,200</b>	<b>942</b>			<b>21.5%</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>Net Income over Expenditure</b>	<b>0</b>	<b>258</b>	<b>(200)</b>	<b>(458)</b>				
<b>500 Crannafor Allotments</b>								
1315 Crannafor Rent - Income	(60)	1,665	1,680	15			99.1%	
<b>Crannafor Allotments :- Income</b>	<b>(60)</b>	<b>1,665</b>	<b>1,680</b>	<b>15</b>			<b>99.1%</b>	<b>0</b>
4202 Crannafor Allotments	0	70	1,000	930		930	7.0%	
<b>Crannafor Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>70</b>	<b>1,000</b>	<b>930</b>	<b>0</b>	<b>930</b>	<b>7.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60)</b>	<b>1,595</b>	<b>680</b>	<b>(915)</b>				
<b>501 Southbrook Allotments</b>								
1316 Southbrook Rent - Income	0	0	1,200	1,200			0.0%	
<b>Southbrook Allotments :- Income</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>	<b>0</b>
4203 Southbrook Allotments	0	0	1,000	1,000		1,000	0.0%	
<b>Southbrook Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>				

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<u>600 Ingrams</u>								
1320 Ingrams Rent	200	850	0	(850)			0.0%	
Ingrams :- Income	<u>200</u>	<u>850</u>	<u>0</u>	<u>(850)</u>				<u>0</u>
<b>Net Income</b>	<u>200</u>	<u>850</u>	<u>0</u>	<u>(850)</u>				
Grand Totals:- Income	255,746	771,626	638,470	(133,156)			120.9%	
Expenditure	62,083	304,326	637,905	333,579	0	333,579	47.7%	
<b>Net Income over Expenditure</b>	<u>193,663</u>	<u>467,300</u>	<u>565</u>	<u>(466,735)</u>				
plus Transfer from EMR	48,647	96,164						
less Transfer to EMR	1,436	187,889						
<b>Movement to/(from) Gen Reserve</b>	<u>240,874</u>	<u>375,575</u>						