

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
100 Administration								
1076 Precept	0	505,403	505,403	(0)			100.0%	
1080 Credit Interest	56	56	350	294			16.1%	
1085 Section 106 Income	0	1,034,192	66,785	(967,407)			1548.5%	863,057
1095 Miscellaneous Income	0	239,922	0	(239,922)			0.0%	351,055
Administration :- Income	56	1,779,574	572,538	(1,207,036)			310.8%	1,214,112
4000 Staff Wages	9,179	101,084	123,000	21,916	21,916		82.2%	29,041
4005 Employers NI	860	8,848	11,000	2,152	2,152		80.4%	3,390
4010 Employers Pension	1,946	21,135	21,500	365	365		98.3%	7,616
4015 Recruitment	0	695	0	(695)	(695)		0.0%	
4050 Expenses	156	182	500	318	318		36.3%	138
4051 Employees' Expenses	0	303	200	(103)	(103)		151.3%	253
4060 Subscriptions	0	899	1,200	301	301		74.9%	30
4065 Training & Conferences	80	445	1,000	555	555		44.5%	150
4070 Insurance	0	3,854	4,000	146	146		96.3%	231
4075 Audit	0	2,500	2,200	(300)	(300)		113.6%	
4080 Office Supplies	26	160	1,000	840	840		16.0%	
4085 Equipment	0	1,144	1,500	356	356		76.3%	
4086 CPR Equipment	0	712	1,500	788	788		47.5%	190
4087 CPR Vehicle	150	2,767	9,800	7,033	7,033		28.2%	
4088 CDW Equipment	0	761	1,000	239	239		76.1%	761
4090 Rent & Utilities	25	950	1,500	550	550		63.3%	
4095 Postage	0	12	50	38	38		24.0%	
4100 PR, Branding, Newsletter, Etc	0	379	500	121	121		75.8%	235
4105 IT Upgrade & Ongoing Support	640	5,259	12,500	7,241	7,241		42.1%	
4110 Finance Package	0	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	18,206	13,500	(4,706)	(4,706)		134.9%	4,989
4140 Professional Fees & Services	29,965	193,363	1,500	(191,863)	(191,863)		12890.9%	192,664
4145 Legal Costs	910	4,483	2,000	(2,483)	(2,483)		224.2%	
4150 Contingency	0	0	15,000	15,000	15,000		0.0%	
4155 Town Events	123	197	1,000	803	803		19.7%	
4156 CPR Events	20	279	800	521	521		34.9%	
4157 CDW Events	426	(2,735)	800	3,535	3,535		(341.9%)	30,273
4158 Covid-19 Expenditure	0	0	1,500	1,500	1,500		0.0%	
Administration :- Indirect Expenditure	44,506	372,327	238,550	(133,777)	0	(133,777)	156.1%	271,459
Net Income over Expenditure	(44,450)	1,407,247	333,988	(1,073,259)				
6000 plus Transfer from EMR	34,814	254,705						
6001 less Transfer to EMR	0	1,230,866						
Movement to/(from) Gen Reserve	(9,636)	431,086						

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200 Amenities								
1095 Miscellaneous Income	0	8,732	0	(8,732)			0.0%	4,567
Amenities :- Income	0	8,732	0	(8,732)				4,567
4145 Legal Costs	0	0	2,000	2,000	2,000	0.0%		
4200 Amenities & Property	0	2,313	1,500	(813)	(813)	154.2%		1,639
4201 Remediation of Vandalism	245	645	1,500	855	855	43.0%		
4205 Grounds Maintenance	564	144,588	225,000	80,412	80,412	64.3%		
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	1,266	3,720	20,000	16,280	16,280	18.6%		
Amenities :- Indirect Expenditure	2,076	160,198	319,035	158,837	0	158,837	50.2%	1,639
Net Income over Expenditure	(2,076)	(151,466)	(319,035)	(167,569)				
6000 plus Transfer from EMR	0	1,639						
6001 less Transfer to EMR	0	4,567						
Movement to/(from) Gen Reserve	(2,076)	(154,394)						
300 Younghayes Centre								
1300 Younghayes Centre - Income	0	5,000	12,388	7,388			40.4%	
1301 Rent	571	24,558	34,600	10,042			71.0%	
1302 Hall Hire	288	16,396	7,778	(8,618)			210.8%	750
1303 Meeting Room Hire	36	286	1,892	1,607			15.1%	
1304 Library Hire	0	(46)	3,994	4,040			(1.1%)	
1306 YHC - Service Recharge	0	3,797	0	(3,797)			0.0%	
Younghayes Centre :- Income	895	49,991	60,652	10,661			82.4%	750
4308 YHC Waste Disposal	44	380	1,700	1,320	1,320	22.4%		
4309 YHC CCTV	0	0	500	500	500	0.0%		
Younghayes Centre :- Direct Expenditure	44	380	2,200	1,820	0	1,820	17.3%	0
4140 Professional Fees & Services	18	305	0	(305)	(305)	0.0%		449
4145 Legal Costs	0	2,342	2,000	(342)	(342)	117.1%		
4301 YHC Capital	5,607	5,607	25,000	19,393	19,393	22.4%		
4305 Younghayes Centre Expenses	158	4,058	10,000	5,942	5,942	40.6%		
4306 YHC Heat	524	4,183	3,500	(683)	(683)	119.5%		

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4310 YHC Electricity	0	3,748	6,000	2,252		2,252	62.5%	
4315 YHC Water	0	440	1,250	810		810	35.2%	
4318 YHC Car Park Maintenance	0	832	600	(232)		(232)	138.7%	
4319 YHC Grounds Maintenance	2,368	3,070	700	(2,370)		(2,370)	438.6%	
4320 YHC Cleaning	773	7,891	5,500	(2,391)		(2,391)	143.5%	
Younghayes Centre :- Indirect Expenditure	9,447	32,475	54,550	22,075	0	22,075	59.5%	449
Net Income over Expenditure	(8,596)	17,136	3,902	(13,234)				
6000 plus Transfer from EMR	0	1,199						
Movement to/(from) Gen Reserve	(8,596)	18,335						
301 The Tillhouse								
4350 Tillhouse Fit Out Costs	0	0	20,170	20,170		20,170	0.0%	
The Tillhouse :- Indirect Expenditure	0	0	20,170	20,170	0	20,170	0.0%	0
Net Expenditure	0	0	(20,170)	(20,170)				
400 Solar Panels								
1310 Solar Panels - Income	0	1,262	1,200	(62)			105.2%	
Solar Panels :- Income	0	1,262	1,200	(62)			105.2%	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	1,262	(200)	(1,462)				
500 Crannafoord Allotments								
1315 Crannafoord Rent - Income	0	1,725	1,680	(45)			102.7%	
Crannafoord Allotments :- Income	0	1,725	1,680	(45)			102.7%	0
4202 Crannafoord Allotments	0	70	1,000	930		930	7.0%	
Crannafoord Allotments :- Indirect Expenditure	0	70	1,000	930	0	930	7.0%	0
Net Income over Expenditure	0	1,655	680	(975)				
501 Southbrook Allotments								
1316 Southbrook Rent - Income	0	0	1,200	1,200			0.0%	
Southbrook Allotments :- Income	0	0	1,200	1,200			0.0%	0
4203 Southbrook Allotments	0	0	1,000	1,000		1,000	0.0%	
Southbrook Allotments :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	0	200	200				

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<u>600 Ingrams</u>								
1320 Ingrams Rent	150	1,600	1,200	(400)			133.3%	
Ingrams :- Income	<u>150</u>	<u>1,600</u>	<u>1,200</u>	<u>(400)</u>			<u>133.3%</u>	<u>0</u>
Net Income	<u>150</u>	<u>1,600</u>	<u>1,200</u>	<u>(400)</u>				
Grand Totals:- Income	1,101	1,842,884	638,470	(1,204,414)			288.6%	
Expenditure	56,073	565,451	637,905	72,454	0	72,454	88.6%	
Net Income over Expenditure	<u>(54,971)</u>	<u>1,277,433</u>	<u>565</u>	<u>(1,276,868)</u>				
plus Transfer from EMR	34,814	257,544						
less Transfer to EMR	0	1,235,433						
Movement to/(from) Gen Reserve	<u>(20,157)</u>	<u>299,543</u>						