

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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	743	799	350	(449)			228.4%	
1085 Section 106 Income	0	1,034,192	66,785	(967,407)			1548.5%	863,057
1095 Miscellaneous Income	18,165	293,646	0	(293,646)			0.0%	353,126
Administration :- Income	18,908	1,834,041	572,538	(1,261,503)			320.3%	1,216,183
4000 Staff Wages	13,512	139,143	123,000	(16,143)	(16,143)		113.1%	37,679
4005 Employers NI	1,458	12,621	11,000	(1,621)	(1,621)		114.7%	4,441
4010 Employers Pension	2,861	29,109	21,500	(7,609)	(7,609)		135.4%	10,012
4015 Recruitment	0	695	0	(695)	(695)		0.0%	
4050 Expenses	0	182	500	318	318		36.3%	138
4051 Employees' Expenses	20	323	200	(123)	(123)		161.4%	253
4060 Subscriptions	270	1,169	1,200	31	31		97.4%	30
4065 Training & Conferences	0	925	1,000	75	75		92.5%	150
4070 Insurance	(3,642)	212	4,000	3,788	3,788		5.3%	231
4075 Audit	0	2,500	2,200	(300)	(300)		113.6%	
4080 Office Supplies	40	214	1,000	786	786		21.4%	
4085 Equipment	0	1,532	1,500	(32)	(32)		102.1%	
4086 CPR Equipment	0	796	1,500	704	704		53.1%	190
4087 CPR Vehicle	0	2,767	9,800	7,033	7,033		28.2%	
4088 CDW Equipment	0	783	1,000	217	217		78.3%	773
4090 Rent & Utilities	3,270	1,123	1,500	377	377		74.8%	
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	1,526	8,068	12,500	4,432	4,432		64.5%	
4110 Finance Package	(296)	747	2,000	1,253	1,253		37.4%	
4115 Chairman's Allowance	0	0	500	500	500		0.0%	
4125 Grants Paid	0	4,995	6,000	1,005	1,005		83.3%	
4130 Room Hire	0	1,628	0	(1,628)	(1,628)		0.0%	1,628
4135 Youth Provision	0	18,206	13,500	(4,706)	(4,706)		134.9%	4,989
4140 Professional Fees & Services	771	196,380	1,500	(194,880)	(194,880)		13092.0%	195,339
4145 Legal Costs	0	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	3,400	1,897	1,000	(897)	(897)		189.7%	
4156 CPR Events	(5)	275	800	525	525		34.3%	
4157 CDW Events	15,790	13,698	800	(12,898)	(12,898)		1712.2%	31,388
4158 Covid-19 Expenditure	0	0	1,500	1,500	1,500		0.0%	
Administration :- Indirect Expenditure	38,975	444,862	238,550	(206,312)	0	(206,312)	186.5%	287,475
Net Income over Expenditure	(20,067)	1,389,179	333,988	(1,055,191)				
6000 plus Transfer from EMR	6,064	272,414						
6001 less Transfer to EMR	37,982	1,269,225						
Movement to/(from) Gen Reserve	(51,985)	392,368						

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200 Amenities								
1095 Miscellaneous Income	(3,600)	5,132	0	(5,132)			0.0%	4,567
Amenities :- Income	(3,600)	5,132	0	(5,132)				4,567
4140 Professional Fees & Services	80	80	0	(80)		(80)	0.0%	
4145 Legal Costs	700	700	2,000	1,300		1,300	35.0%	
4200 Amenities & Property	0	4,009	1,500	(2,509)		(2,509)	267.3%	3,335
4201 Remediation of Vandalism	0	684	1,500	816		816	45.6%	
4205 Grounds Maintenance	9,241	180,565	225,000	44,435		44,435	80.3%	6,429
4206 Off-Road Link Country Park	0	999	6,000	5,001		5,001	16.6%	
4207 CCTV	0	436	30,535	30,099		30,099	1.4%	
4210 SUDS & Drainage	0	0	5,000	5,000		5,000	0.0%	
4220 Waste Management	13,359	21,292	20,000	(1,292)		(1,292)	106.5%	
4221 Waste M'ment Capital Expend.	0	0	1,000	1,000		1,000	0.0%	
4225 Tree Works	0	450	1,500	1,050		1,050	30.0%	
4230 Gritting	0	372	5,000	4,628		4,628	7.4%	
4235 Play Parks	600	4,340	20,000	15,660		15,660	21.7%	
Amenities :- Indirect Expenditure	23,980	213,926	319,035	105,109	0	105,109	67.1%	9,764
Net Income over Expenditure	(27,580)	(208,794)	(319,035)	(110,241)				
6000 plus Transfer from EMR	1,345	8,180						
6001 less Transfer to EMR	0	6,151						
Movement to/(from) Gen Reserve	(26,235)	(206,765)						
300 Younghayes Centre								
1095 Miscellaneous Income	0	59	0	(59)			0.0%	
1300 Younghayes Centre - Income	(20)	4,980	12,388	7,408			40.2%	
1301 Rent	3,100	36,387	34,600	(1,787)			105.2%	
1302 Hall Hire	2,294	22,615	7,778	(14,837)			290.8%	750
1303 Meeting Room Hire	96	666	1,892	1,227			35.2%	
1304 Library Hire	60	14	3,994	3,980			0.4%	
1306 YHC - Service Recharge	3,210	7,008	0	(7,008)			0.0%	
Younghayes Centre :- Income	8,740	71,729	60,652	(11,077)			118.3%	750
4308 YHC Waste Disposal	(10)	602	1,700	1,098		1,098	35.4%	
4309 YHC CCTV	0	0	500	500		500	0.0%	
Younghayes Centre :- Direct Expenditure	(10)	602	2,200	1,598	0	1,598	27.4%	0
4140 Professional Fees & Services	578	883	0	(883)		(883)	0.0%	449
4145 Legal Costs	0	2,342	2,000	(342)		(342)	117.1%	
4301 YHC Capital	0	5,607	25,000	19,393		19,393	22.4%	

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4305 Younghayes Centre Expenses	1,809	8,547	10,000	1,453		1,453	85.5%	
4306 YHC Heat	0	5,338	3,500	(1,838)		(1,838)	152.5%	
4310 YHC Electricity	436	7,153	6,000	(1,153)		(1,153)	119.2%	
4315 YHC Water	0	652	1,250	598		598	52.2%	
4318 YHC Car Park Maintenance	0	832	600	(232)		(232)	138.7%	
4319 YHC Grounds Maintenance	0	3,070	700	(2,370)		(2,370)	438.6%	
4320 YHC Cleaning	(410)	9,639	5,500	(4,139)		(4,139)	175.2%	
Youghayes Centre :- Indirect Expenditure	2,414	44,063	54,550	10,487	0	10,487	80.8%	449
Net Income over Expenditure	6,337	27,063	3,902	(23,161)				
6000 plus Transfer from EMR	0	1,199						
Movement to/(from) Gen Reserve	6,337	28,262						
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	1,299	1,200	(99)			108.2%	
Solar Panels :- Income	0	1,299	1,200	(99)			108.2%	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	1,299	(200)	(1,499)				
500 Crannafor Allotments								
1315 Crannafor Rent - Income	0	1,740	1,680	(60)			103.6%	
Crannafor Allotments :- Income	0	1,740	1,680	(60)			103.6%	0
4202 Crannafor Allotments	0	70	1,000	930		930	7.0%	
Crannafor Allotments :- Indirect Expenditure	0	70	1,000	930	0	930	7.0%	0
Net Income over Expenditure	0	1,670	680	(990)				
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

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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				
600 Ingrams								
1095 Miscellaneous Income	2,849	2,849	0	(2,849)			0.0%	2,849
1320 Ingrams Rent	(255)	1,645	1,200	(445)			137.1%	
Ingrams :- Income	2,594	4,494	1,200	(3,294)			374.5%	2,849
Net Income	2,594	4,494	1,200	(3,294)				
6001 less Transfer to EMR	2,849	2,849						
Movement to/(from) Gen Reserve	(255)	1,645						
Grand Totals:- Income	26,642	1,918,434	638,470	(1,279,964)			300.5%	
Expenditure	65,358	703,523	637,905	(65,618)	0	(65,618)	110.3%	
Net Income over Expenditure	(38,716)	1,214,911	565	(1,214,346)				
plus Transfer from EMR	7,409	281,793						
less Transfer to EMR	40,832	1,278,226						
Movement to/(from) Gen Reserve	(72,138)	218,479						