

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	578,884	618,312	618,312	(0)			100.0%	
1080 Credit Interest	11,233	14,671	150	(14,521)			9780.6%	
1085 Section 106 Income	100,838	58,412	0	(58,412)			0.0%	
1095 Miscellaneous Income	52,435	7,515	0	(7,515)			0.0%	
1100 Capital Grants Received	136,969	10,000	0	(10,000)			0.0%	
1110 Community Infrastructure Levy	0	11,250	0	(11,250)			0.0%	11,250
1311 EV Charge - Income	0	2,439	0	(2,439)			0.0%	
Administration :- Income	880,358	722,599	618,462	(104,137)			116.8%	11,250
4000 Staff Wages	162,928	113,904	184,435	70,531		70,531	61.8%	10,298
4005 Employers NI	14,895	10,053	15,122	5,069		5,069	66.5%	1,113
4010 Employers Pension	34,448	24,777	38,916	14,139		14,139	63.7%	2,763
4015 Recruitment	225	275	0	(275)		(275)	0.0%	
4050 Cllrs' Expenses	60	6	250	244		244	2.5%	
4051 Employees' Expenses	9	0	250	250		250	0.0%	
4060 Subscriptions	1,915	1,629	1,500	(129)		(129)	108.6%	
4065 Training & Conferences	1,292	1,336	1,000	(336)		(336)	133.6%	
4070 Insurance	4,163	5,597	8,000	2,403		2,403	70.0%	
4075 Audit	2,600	2,750	2,600	(150)		(150)	105.8%	
4080 Office Supplies	956	561	500	(61)		(61)	112.2%	
4085 Equipment	1,309	4,716	1,000	(3,716)		(3,716)	471.6%	3,895
4086 POS Staff Equipment	1,277	1,410	1,500	90		90	94.0%	
4087 Council Vehicle	2,642	2,617	3,000	383		383	87.2%	
4090 Rent & Utilities	907	472	1,500	1,028		1,028	31.5%	
4095 Postage	40	12	50	38		38	23.2%	
4100 PR, Branding, Newsletter, Etc	0	0	500	500		500	0.0%	
4105 IT Support	9,929	8,602	11,000	2,398		2,398	78.2%	
4110 Finance Software	1,367	936	1,500	564		564	62.4%	
4115 Chairman's Allowance	0	0	250	250		250	0.0%	
4120 Staff Recruitment(Do Not Use)	44	0	0	0		0	0.0%	
4125 Grants Paid	3,856	4,148	6,000	1,852		1,852	69.1%	
4135 Youth Provision	11,294	6,447	13,500	7,054		7,054	47.8%	
4140 Professional Fees & Services	5,861	2,829	1,500	(1,329)		(1,329)	188.6%	770
4145 Legal Costs	2,956	1,429	5,000	3,572		3,572	28.6%	
4150 Contingency	0	0	15,000	15,000		15,000	0.0%	
4155 Town Events	1,321	1,941	4,000	2,059		2,059	48.5%	
4156 Open Space Events	163	153	800	647		647	19.1%	
4157 CDW Events(Do Not Use)	6,647	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	273,105	196,597	318,673	122,076	0	122,076	61.7%	18,840
Net Income over Expenditure	607,254	526,002	299,789	(226,213)				
6000 plus Transfer from EMR	60,919	18,840						
6001 less Transfer to EMR	247,192	11,250						
Movement to/(from) Gen Reserve	420,981	533,591						

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200	<u>Amenities</u>								
1095	Miscellaneous Income	572	0	0	0			0.0%	
1321	POS Hire	50	150	0	(150)			0.0%	
	Amenities :- Income	622	150	0	(150)				0
4140	Professional Fees & Services	1,076	205,606	1,000	(204,606)	(204,606)	20560.6		204,798
4145	Legal Costs	0	0	2,000	2,000	2,000	0.0%		
4200	Amenities & Property	0	3,182	2,000	(1,182)	(1,182)	159.1%		
4201	Remediation of Vandalism	1,147	1,707	1,000	(707)	(707)	170.7%		
4205	Grounds Maintenance	229,756	160,092	220,000	59,908	59,908	72.8%		
4206	Path Replacement Programme	0	1,057	6,000	4,943	4,943	17.6%		
4207	CCTV	13,267	822	1,500	678	678	54.8%		
4220	Waste Management	0	410	15,000	14,590	14,590	2.7%		
4221	Waste M'ment Capital Expend.	460	0	0	0	0	0.0%		
4225	Tree Works	10,801	(570)	6,000	6,570	6,570	(9.5%)		
4230	Gritting	6,944	2,089	5,500	3,411	3,411	38.0%		
4235	Play Parks	74,758	4,574	5,000	426	426	91.5%		58,412
4236	Play Parks Capital Expenditure	0	58,567	0	(58,567)	(58,567)	0.0%		
	Amenities :- Indirect Expenditure	338,208	437,537	265,000	(172,537)	0	(172,537)	165.1%	263,209
	Net Income over Expenditure	(337,586)	(437,387)	(265,000)	172,387				
6000	plus Transfer from EMR	131,634	263,209						
	Movement to/(from) Gen Reserve	(205,952)	(174,177)						
300	<u>Younghayes Centre</u>								
1095	Miscellaneous Income	1,225	262	0	(262)			0.0%	2,720
1301	Rent	41,088	26,962	35,950	8,988			75.0%	
1302	Hall Hire	18,428	15,631	15,000	(631)			104.2%	
1303	Meeting Room Hire	3,921	4,858	2,000	(2,858)			242.9%	
1304	Library Hire	32	0	0	0			0.0%	
1306	YHC - Service Recharge	13,848	5,795	0	(5,795)			0.0%	
1307	Conference Room Hire	0	2,215	0	(2,215)			0.0%	
	Younghayes Centre :- Income	78,541	55,723	52,950	(2,773)			105.2%	2,720
4308	YHC Waste Disposal(Do Not Use)	933	0	0	0	0	0.0%		
4309	YHC CCTV(Do Not Use)	420	0	0	0	0	0.0%		
	Younghayes Centre :- Direct Expenditure	1,353	0	0	0	0	0		0
4140	Professional Fees & Services	7,919	5,066	7,857	2,791	2,791	64.5%		7,731
4145	Legal Costs	310	0	2,000	2,000	2,000	0.0%		
4300	YHC Waste Disposal	0	599	1,000	401	401	59.9%		

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4301 YHC CCTV	0	0	500	500		500	0.0%	
4305 Younghayes Centre Expenses	930	630	500	(130)		(130)	126.1%	
4306 YHC Heat	5,804	6,655	6,500	(155)		(155)	102.4%	
4310 YHC Electricity	8,891	4,904	9,000	4,096		4,096	54.5%	
4315 YHC Water	1,285	1,064	1,500	436		436	70.9%	
4317 YHC Signage	0	111	0	(111)		(111)	0.0%	
4318 YHC Car Park Maintenance	2,098	85	1,500	1,415		1,415	5.7%	
4319 YHC Grounds Maintenance	817	621	1,000	379		379	62.1%	
4320 YHC Cleaning	10,959	2,708	1,500	(1,208)		(1,208)	180.5%	
4321 YHC Routine Maintenance	7,203	6,559	10,000	3,441		3,441	65.6%	
4322 YHC Repairs	18,004	7,281	6,000	(1,281)		(1,281)	121.4%	
4323 YHC Broadband	168	112	300	188		188	37.3%	
Younghayes Centre :- Indirect Expenditure	64,388	36,395	49,157	12,762	0	12,762	74.0%	7,731
Net Income over Expenditure	12,800	19,328	3,793	(15,535)				
6000 plus Transfer from EMR	7,847	7,731						
6001 less Transfer to EMR	0	2,720						
Movement to/(from) Gen Reserve	20,647	24,340						
<u>301 The Tillhouse</u>								
4350 Tillhouse Fit Out Costs	0	0	36,989	36,989		36,989	0.0%	
The Tillhouse :- Indirect Expenditure	0	0	36,989	36,989	0	36,989	0.0%	0
Net Expenditure	0	0	(36,989)	(36,989)				
<u>400 Solar Panels</u>								
1310 Solar Panels - Income	912	983	1,200	217			81.9%	
Solar Panels :- Income	912	983	1,200	217			81.9%	0
4325 Community Fund (Solar Panel)	0	(117)	1,200	1,317		1,317	(9.8%)	
Solar Panels :- Indirect Expenditure	0	(117)	1,200	1,317	0	1,317	(9.8%)	0
Net Income over Expenditure	912	1,100	0	(1,100)				
<u>500 Crannaford Allotments</u>								
1315 Crannaford Rent - Income	1,680	2,100	2,100	(0)			100.0%	
Crannaford Allotments :- Income	1,680	2,100	2,100	(0)			100.0%	0
4202 Crannaford Allotments	495	343	500	157		157	68.7%	
Crannaford Allotments :- Indirect Expenditure	495	343	500	157	0	157	68.7%	0
Net Income over Expenditure	1,185	1,757	1,600	(157)				

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501	<u>Southbrook Allotments</u>								
1316	Southbrook Rent - Income	0	0	600	600			0.0%	
	Southbrook Allotments :- Income	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>			<u>0.0%</u>	<u>0</u>
	Net Income	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>				
600	<u>Ingrams</u>								
1320	Ingrams Rent	850	0	0	0			0.0%	
1401	Ingrams Sports Football Pitche	0	0	11,700	11,700			0.0%	
1402	Ingrams Sports Cricket Square	0	0	3,000	3,000			0.0%	
1403	Ingrams Youth Football Pitch H	0	0	1,560	1,560			0.0%	
1404	Changing Room Hire	0	0	4,420	4,420			0.0%	
1405	Hire Kitchen and Social Space/	0	0	3,120	3,120			0.0%	
1406	Ingram Pavilion Hire Community	0	0	3,120	3,120			0.0%	
1407	Bar Hire Charges(Sell Alcohol)	0	0	750	750			0.0%	
1408	Storage for Sports Equipment	0	0	2,080	2,080			0.0%	
1409	Income from Advertising	0	0	720	720			0.0%	
1410	Ingrams MUGA Hire	0	0	6,120	6,120			0.0%	
	Ingrams :- Income	<u>850</u>	<u>0</u>	<u>36,590</u>	<u>36,590</u>			<u>0.0%</u>	<u>0</u>
4140	Professional Fees & Services	1,160,021	161,001	0	(161,001)		(161,001)	0.0%	159,924
4145	Legal Costs	500	0	0	0		0	0.0%	
4400	Ingrams Heat	0	0	5,400	5,400		5,400	0.0%	
4402	Ingrams Waste Disposal	0	0	650	650		650	0.0%	
4403	Ingrams CCTV	0	450	0	(450)		(450)	0.0%	450
4404	Ingrams Electricity	0	0	7,200	7,200		7,200	0.0%	
4405	Ingrams Water	0	0	1,000	1,000		1,000	0.0%	
4406	Ingrams Signage	0	0	1,000	1,000		1,000	0.0%	
4407	Ingrams Car Park Maintenance	0	0	500	500		500	0.0%	
4408	Ingrams Grounds Maintenance	0	3,676	800	(2,876)		(2,876)	459.4%	
4409	Ingrams Cleaning	0	0	5,000	5,000		5,000	0.0%	
4410	Ingrams Routine Maintenance	0	0	1,815	1,815		1,815	0.0%	
4412	Ingrams Broadband	0	0	240	240		240	0.0%	
4413	Ingrams Business Rates	0	0	2,000	2,000		2,000	0.0%	
4414	Ingrams Licence	0	0	500	500		500	0.0%	
4415	LEAP & MUGA InspectionsLEAP &	0	0	536	536		536	0.0%	
	Ingrams :- Indirect Expenditure	<u>1,160,521</u>	<u>165,126</u>	<u>26,641</u>	<u>(138,485)</u>	<u>0</u>	<u>(138,485)</u>	<u>619.8%</u>	<u>160,374</u>
	Net Income over Expenditure	<u>(1,159,671)</u>	<u>(165,126)</u>	<u>9,949</u>	<u>175,075</u>				
6000	plus Transfer from EMR	1,160,521	160,374						
	Movement to/(from) Gen Reserve	<u>850</u>	<u>(4,753)</u>						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	962,964	781,555	711,902	(69,653)			109.8%	
Expenditure	1,838,070	835,881	698,160	(137,721)	0	(137,721)	119.7%	
Net Income over Expenditure	(875,106)	(54,327)	13,742	68,069				
plus Transfer from EMR	1,360,921	450,154						
less Transfer to EMR	247,192	13,970						
Movement to/(from) Gen Reserve	238,623	381,858						