

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## 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
<b>100 Administration</b>								
1076 Precept	618,312	329,511	659,021	329,510			50.0%	
1080 Credit Interest	16,997	4,140	150	(3,990)			2759.8%	
1085 Section 106 Income	335,187	0	0	0			0.0%	
1095 Miscellaneous Income	7,775	0	0	0			0.0%	
1100 Capital Grants Received	36,596	0	0	0			0.0%	
1110 Community Infrastructure Levy	11,250	0	0	0			0.0%	
1311 EV Charge - Income	2,858	300	0	(300)			0.0%	
<b>Administration :- Income</b>	<b>1,028,975</b>	<b>333,950</b>	<b>659,171</b>	<b>325,221</b>			<b>50.7%</b>	<b>0</b>
4000 Staff Wages	171,081	49,096	203,955	154,859	154,859	24.1%	5,487	
4005 Employers NI	15,073	4,271	16,284	12,013	12,013	26.2%	629	
4010 Employers Pension	37,332	10,762	44,666	33,904	33,904	24.1%	1,497	
4015 Recruitment	378	0	500	500	500	0.0%		
4050 Cllrs' Expenses	6	0	250	250	250	0.0%		
4051 Employees' Expenses	0	0	250	250	250	0.0%		
4060 Subscriptions	1,977	165	2,000	1,835	1,835	8.2%		
4061 Certifications	0	212	0	(212)	(212)	0.0%		
4065 Training & Conferences	1,443	2,772	2,600	(172)	(172)	106.6%		
4070 Insurance	5,597	6,085	6,000	(85)	(85)	101.4%		
4075 Audit	2,750	0	3,500	3,500	3,500	0.0%		
4080 Office Supplies	883	131	700	569	569	18.7%		
4085 Equipment	7,296	504	1,000	496	496	50.4%	70	
4086 POS Staff Equipment	1,464	120	1,500	1,380	1,380	8.0%		
4087 Council Vehicle	2,621	0	3,000	3,000	3,000	0.0%		
4090 Rent & Utilities	736	199	1,000	801	801	19.9%		
4095 Postage	13	0	30	30	30	0.0%		
4100 PR, Branding, Newsletter, Etc	0	144	1,500	1,356	1,356	9.6%		
4105 IT Support	12,613	3,666	5,500	1,834	1,834	66.7%		
4110 Finance Software	936	1,136	3,000	1,864	1,864	37.9%		
4115 Chairman's Allowance	0	0	250	250	250	0.0%		
4125 Grants Paid	5,840	0	6,000	6,000	6,000	0.0%		
4135 Youth Provision	12,885	0	13,500	13,500	13,500	0.0%		
4140 Professional Fees & Services	3,997	1,567	3,000	1,433	1,433	52.2%		
4141 Business Rates Council	0	360	0	(360)	(360)	0.0%		
4145 Legal Costs	3,736	1,007	5,000	3,993	3,993	20.1%		
4150 Contingency	0	0	15,000	15,000	15,000	0.0%		
4155 Town Events	1,741	1,925	3,000	1,075	1,075	64.2%		
4156 Open Space Events	568	66	1,000	934	934	6.6%		
4157 Community Garden	0	425	0	(425)	(425)	0.0%		
<b>Administration :- Indirect Expenditure</b>	<b>290,966</b>	<b>84,612</b>	<b>343,985</b>	<b>259,373</b>	<b>0</b>	<b>259,373</b>	<b>24.6%</b>	<b>7,682</b>
<b>Net Income over Expenditure</b>	<b>738,009</b>	<b>249,338</b>	<b>315,186</b>	<b>65,848</b>				
6000 plus Transfer from EMR	28,661	7,682						
6001 less Transfer to EMR	383,033	0						
<b>Movement to/(from) Gen Reserve</b>	<b>383,637</b>	<b>257,020</b>						

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<b>200 Amenities</b>								
1095 Miscellaneous Income	1,113	10,012	0	(10,012)			0.0%	10,012
1321 POS Hire	150	100	0	(100)			0.0%	
Amenities :- Income	<b>1,263</b>	<b>10,112</b>	<b>0</b>	<b>(10,112)</b>				<b>10,012</b>
4140 Professional Fees & Services	307,342	10,600	2,000	(8,600)		(8,600)	530.0%	10,000
4145 Legal Costs	0	0	2,000	2,000		2,000	0.0%	
4200 Amenities & Property	4,052	330	9,000	8,670		8,670	3.7%	
4201 Remediation of Vandalism	1,778	11	3,000	2,989		2,989	0.4%	
4205 Grounds Maintenance	186,953	43,589	235,000	191,411		191,411	18.5%	
4206 Path Replacement Programme	4,065	0	6,000	6,000		6,000	0.0%	
4207 CCTV	932	42	1,500	1,458		1,458	2.8%	
4210 SUDS & Drainage	4,944	0	5,000	5,000		5,000	0.0%	
4220 Waste Management	28,230	250	16,000	15,750		15,750	1.6%	
4225 Tree Works	3,498	0	9,000	9,000		9,000	0.0%	
4230 Gritting	4,178	0	4,500	4,500		4,500	0.0%	
4235 Play Parks	8,094	1,484	10,000	8,516		8,516	14.8%	
4236 Play Parks Capital Expenditure	58,567	0	0	0		0	0.0%	
4240 Mobility Scooter	0	2,009	0	(2,009)		(2,009)	0.0%	2,009
Amenities :- Indirect Expenditure	<b>612,633</b>	<b>58,314</b>	<b>303,000</b>	<b>244,686</b>	<b>0</b>	<b>244,686</b>	<b>19.2%</b>	<b>12,009</b>
<b>Net Income over Expenditure</b>	<b>(611,369)</b>	<b>(48,202)</b>	<b>(303,000)</b>	<b>(254,798)</b>				
6000 plus Transfer from EMR	369,719	12,009						
6001 less Transfer to EMR	1,000	10,012						
<b>Movement to/(from) Gen Reserve</b>	<b>(242,650)</b>	<b>(46,205)</b>						
<b>300 Younghayes Centre</b>								
1095 Miscellaneous Income	262	0	0	0			0.0%	
1301 Rent	35,950	11,487	35,950	24,463			32.0%	
1302 Hall Hire	24,353	7,361	15,000	7,639			49.1%	
1303 Meeting Room Hire	6,895	1,964	2,000	36			98.2%	
1306 YHC - Service Recharge	7,296	3,939	0	(3,939)			0.0%	
1307 Conference Room Hire	3,385	2,050	1,000	(1,050)			205.0%	
Younghayes Centre :- Income	<b>78,140</b>	<b>26,802</b>	<b>53,950</b>	<b>27,148</b>			<b>49.7%</b>	<b>0</b>
4140 Professional Fees & Services	5,084	18	7,857	7,839		7,839	0.2%	
4145 Legal Costs	0	0	2,000	2,000		2,000	0.0%	
4300 YHC Waste Disposal	1,041	164	1,000	837		837	16.4%	
4301 YHC CCTV	520	0	500	500		500	0.0%	
4302 YHC Business Rates	0	5,676	0	(5,676)		(5,676)	0.0%	
4305 Younghayes Centre Expenses	710	250	500	250		250	50.0%	

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4306 YHC Heat	7,434	2,299	8,000	5,701		5,701	28.7%	
4310 YHC Electricity	8,963	1,890	9,000	7,110		7,110	21.0%	
4315 YHC Water	1,379	677	1,500	823		823	45.1%	
4317 YHC Signage	111	0	0	0		0	0.0%	
4318 YHC Car Park Maintenance	85	0	1,500	1,500		1,500	0.0%	
4319 YHC Grounds Maintenance	932	155	1,000	845		845	15.5%	
4320 YHC Cleaning	3,219	591	1,500	909		909	39.4%	
4321 YHC Routine Maintenance	7,393	814	10,000	9,186		9,186	8.1%	
4322 YHC Repairs	16,339	343	6,000	5,657		5,657	5.7%	
4323 YHC Broadband	168	42	300	258		258	14.0%	
Younghayes Centre :- Indirect Expenditure	<b>53,378</b>	<b>12,919</b>	<b>50,657</b>	<b>37,738</b>	<b>0</b>	<b>37,738</b>	<b>25.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>24,763</b>	<b>13,883</b>	<b>3,293</b>	<b>(10,590)</b>				
6000 plus Transfer from EMR	7,731	0						
6001 less Transfer to EMR	2,720	0						
<b>Movement to/(from) Gen Reserve</b>	<b>29,775</b>	<b>13,883</b>						
<b>301 The Tillhouse</b>								
4350 Tillhouse Fit Out Costs	0	0	36,989	36,989		36,989	0.0%	
The Tillhouse :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>36,989</b>	<b>36,989</b>	<b>0</b>	<b>36,989</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(36,989)</b>	<b>(36,989)</b>				
<b>400 Solar Panels</b>								
1310 Solar Panels - Income	1,274	136	1,200	1,064			11.3%	
Solar Panels :- Income	<b>1,274</b>	<b>136</b>	<b>1,200</b>	<b>1,064</b>			<b>11.3%</b>	<b>0</b>
4140 Professional Fees & Services	295	0	0	0		0	0.0%	
4325 Community Fund (Solar Panel)	650	0	1,200	1,200		1,200	0.0%	
Solar Panels :- Indirect Expenditure	<b>945</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>329</b>	<b>136</b>	<b>0</b>	<b>(136)</b>				
<b>500 Crannafor Allotments</b>								
1315 Crannafor Rent - Income	2,100	2,100	2,100	0			100.0%	
Crannafor Allotments :- Income	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4202 Crannafor Allotments	423	0	500	500		500	0.0%	
Crannafor Allotments :- Indirect Expenditure	<b>423</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,677</b>	<b>2,100</b>	<b>1,600</b>	<b>(500)</b>				

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<b>501 Southbrook Allotments</b>								
1316 Southbrook Rent - Income	0	0	600	600			0.0%	
Southbrook Allotments :- Income	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>				
<b>600 Ingrams</b>								
1095 Miscellaneous Income	376	1,500	0	(1,500)			0.0%	
1400 Ingrams - Income	3,000	0	0	0			0.0%	
1401 Ingrams Sports Football Pitche	0	0	11,700	11,700			0.0%	
1402 Ingrams Sports Cricket Square	0	450	3,000	2,550			15.0%	
1403 Ingrams Youth Football Pitch H	0	266	1,560	1,294			17.1%	
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	<b>3,376</b>	<b>2,216</b>	<b>36,590</b>	<b>34,374</b>			<b>6.1%</b>	<b>0</b>
4140 Professional Fees & Services	164,563	6,313	0	(6,313)		(6,313)	0.0%	6,037
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	450	0	0	0		0	0.0%	
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	999	1,000	1		1	99.9%	999
4407 Ingrams Car Park Maintenance	0	0	500	500		500	0.0%	
4408 Ingrams Grounds Maintenance	4,422	12,084	800	(11,284)		(11,284)	1510.4%	4,124
4409 Ingrams Cleaning	0	0	5,000	5,000		5,000	0.0%	
4410 Ingrams Routine Maintenance	320	0	1,815	1,815		1,815	0.0%	
4411 Ingrams Repairs	0	275	0	(275)		(275)	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	<b>169,755</b>	<b>19,670</b>	<b>26,641</b>	<b>6,971</b>	<b>0</b>	<b>6,971</b>	<b>73.8%</b>	<b>11,160</b>
<b>Net Income over Expenditure</b>	<b>(166,379)</b>	<b>(17,454)</b>	<b>9,949</b>	<b>27,403</b>				
6000 plus Transfer from EMR	164,465	11,160						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,914)</b>	<b>(6,294)</b>						

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Grand Totals:- Income	1,115,128	375,316	753,611	378,295			49.8%	
Expenditure	1,128,099	175,516	762,972	587,456	0	587,456	23.0%	
<b>Net Income over Expenditure</b>	<b>(12,971)</b>	<b>199,800</b>	<b>(9,361)</b>	<b>(209,161)</b>				
plus Transfer from EMR	570,577	30,852						
less Transfer to EMR	386,752	10,012						
<b>Movement to/(from) Gen Reserve</b>	<b>170,854</b>	<b>220,640</b>						