

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	618,312	659,021	659,021	(0)			100.0%	
1080	Credit Interest	16,997	9,016	150	(8,866)			6011.0%	
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	714	0	(714)			0.0%	
	Administration :- Income	1,028,975	668,752	659,171	(9,581)			101.5%	0
4000	Staff Wages	171,081	98,977	203,955	104,978		104,978	48.5%	10,973
4005	Employers NI	15,073	8,644	16,284	7,640		7,640	53.1%	1,258
4010	Employers Pension	37,332	21,686	44,666	22,980		22,980	48.6%	2,993
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	315	2,000	1,685		1,685	15.7%	
4061	Certifications	0	212	0	(212)		(212)	0.0%	
4065	Training & Conferences	1,443	2,957	2,600	(357)		(357)	113.7%	
4070	Insurance	5,597	6,085	6,000	(85)		(85)	101.4%	
4075	Audit	2,750	2,770	3,500	730		730	79.1%	
4080	Office Supplies	883	386	700	314		314	55.2%	
4085	Equipment	7,296	640	1,000	360		360	64.0%	70
4086	POS Staff Equipment	1,464	263	1,500	1,237		1,237	17.6%	
4087	Council Vehicle	2,621	2,617	3,000	383		383	87.2%	
4090	Rent & Utilities	736	351	1,000	649		649	35.1%	
4095	Postage	13	0	30	30		30	0.0%	
4100	PR, Branding, Newsletter, Etc	0	244	1,500	1,256		1,256	16.3%	
4105	IT Support	12,613	6,253	5,500	(753)		(753)	113.7%	
4110	Finance Software	936	1,194	3,000	1,806		1,806	39.8%	
4115	Chairman's Allowance	0	0	250	250		250	0.0%	
4125	Grants Paid	5,840	4,000	6,000	2,000		2,000	66.7%	
4135	Youth Provision	12,885	0	13,500	13,500		13,500	0.0%	
4140	Professional Fees & Services	3,997	3,155	3,000	(155)		(155)	105.2%	
4141	Business Rates Council	0	720	0	(720)		(720)	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	(325)	1,000	1,325		1,325	(32.5%)	
4157	Community Garden	0	454	0	(454)		(454)	0.0%	
	Administration :- Indirect Expenditure	290,966	164,531	343,985	179,454	0	179,454	47.8%	15,295
	Net Income over Expenditure	738,009	504,221	315,186	(189,035)				
6000	plus Transfer from EMR	28,661	15,295						
6001	less Transfer to EMR	383,033	0						
	Movement to/(from) Gen Reserve	383,637	519,515						

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200	<u>Amenities</u>								
1095	Miscellaneous Income	1,113	10,012	0	(10,012)			0.0%	10,012
1321	POS Hire	150	350	0	(350)			0.0%	
	Amenities :- Income	1,263	10,362	0	(10,362)				10,012
4140	Professional Fees & Services	307,342	11,120	2,000	(9,120)	(9,120)	556.0%		10,000
4145	Legal Costs	0	0	2,000	2,000	2,000	0.0%		
4200	Amenities & Property	4,052	853	9,000	8,148	8,148	9.5%		
4201	Remediation of Vandalism	1,778	92	3,000	2,908	2,908	3.1%		
4205	Grounds Maintenance	186,953	109,452	235,000	125,548	125,548	46.6%		
4206	Path Replacement Programme	4,065	8,674	6,000	(2,674)	(2,674)	144.6%		8,674
4207	CCTV	932	482	1,500	1,018	1,018	32.1%		
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	4,740	10,000	5,260	5,260	47.4%		
4236	Play Parks Capital Expenditure	58,567	0	0	0	0	0.0%		
4240	Mobility Scooter	0	8,031	0	(8,031)	(8,031)	0.0%		8,031
	Amenities :- Indirect Expenditure	612,633	143,693	303,000	159,307	0	159,307	47.4%	26,705
	Net Income over Expenditure	(611,369)	(133,331)	(303,000)	(169,669)				
6000	plus Transfer from EMR	369,719	26,705						
6001	less Transfer to EMR	1,000	10,012						
	Movement to/(from) Gen Reserve	(242,650)	(116,638)						
300	<u>Younghayes Centre</u>								
1095	Miscellaneous Income	262	0	0	0			0.0%	
1301	Rent	35,950	20,475	35,950	15,475			57.0%	
1302	Hall Hire	24,353	12,923	15,000	2,078			86.2%	
1303	Meeting Room Hire	6,895	2,940	2,000	(940)			147.0%	
1306	YHC - Service Recharge	7,296	5,761	0	(5,761)			0.0%	
1307	Conference Room Hire	3,385	2,863	1,000	(1,863)			286.3%	
	Younghayes Centre :- Income	78,140	44,961	53,950	8,989			83.3%	0
4140	Professional Fees & Services	5,084	36	7,857	7,821	7,821	0.5%		
4145	Legal Costs	0	0	2,000	2,000	2,000	0.0%		
4300	YHC Waste Disposal	1,041	458	1,000	542	542	45.8%		
4301	YHC CCTV	520	0	500	500	500	0.0%		
4302	YHC Business Rates	0	8,533	0	(8,533)	(8,533)	0.0%		
4305	Younghayes Centre Expenses	710	250	500	250	250	50.0%		

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4306 YHC Heat	7,434	3,958	8,000	4,042		4,042	49.5%	
4310 YHC Electricity	8,963	5,454	9,000	3,546		3,546	60.6%	
4315 YHC Water	1,379	920	1,500	580		580	61.3%	
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	388	1,000	612		612	38.8%	
4320 YHC Cleaning	3,219	1,876	1,500	(376)		(376)	125.1%	
4321 YHC Routine Maintenance	7,393	1,149	10,000	8,851		8,851	11.5%	
4322 YHC Repairs	16,339	1,099	6,000	4,901		4,901	18.3%	
4323 YHC Broadband	168	84	300	216		216	28.0%	
Younghayes Centre :- Indirect Expenditure	53,378	24,205	50,657	26,452	0	26,452	47.8%	0
Net Income over Expenditure	24,763	20,756	3,293	(17,463)				
6000 plus Transfer from EMR	7,731	0						
6001 less Transfer to EMR	2,720	0						
Movement to/(from) Gen Reserve	29,775	20,756						
301 The Tillhouse								
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)				
400 Solar Panels								
1310 Solar Panels - Income	1,274	660	1,200	540			55.0%	
Solar Panels :- Income	1,274	660	1,200	540			55.0%	0
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	945	0	1,200	1,200	0	1,200	0.0%	0
Net Income over Expenditure	329	660	0	(660)				
500 Crannafor Allotments								
1315 Crannafor Rent - Income	2,100	2,097	2,100	3			99.9%	
Crannafor Allotments :- Income	2,100	2,097	2,100	3			99.9%	0
4202 Crannafor Allotments	423	0	500	500		500	0.0%	
Crannafor Allotments :- Indirect Expenditure	423	0	500	500	0	500	0.0%	0
Net Income over Expenditure	1,677	2,097	1,600	(497)				

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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>								
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	1,070	3,000	1,930			35.7%	
1403	Ingrams Youth Football Pitch H	0	1,136	1,560	424			72.8%	
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>3,376</u>	<u>3,706</u>	<u>36,590</u>	<u>32,884</u>			<u>10.1%</u>	<u>0</u>
4140	Professional Fees & Services	164,563	57,531	0	(57,531)	(57,531)		0.0%	57,256
4145	Legal Costs	0	1,768	0	(1,768)	(1,768)		0.0%	
4400	Ingrams Heat	0	0	5,400	5,400	5,400		0.0%	
4402	Ingrams Waste Disposal	0	51	650	599	599		7.8%	
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	19,884	800	(19,084)	(19,084)		2485.5%	4,194
4409	Ingrams Cleaning	0	22	5,000	4,978	4,978		0.4%	
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	<u>169,755</u>	<u>80,530</u>	<u>26,641</u>	<u>(53,889)</u>	<u>0</u>	<u>(53,889)</u>	<u>302.3%</u>	<u>62,448</u>
	Net Income over Expenditure	<u>(166,379)</u>	<u>(76,823)</u>	<u>9,949</u>	<u>86,772</u>				
6000	plus Transfer from EMR	164,465	62,448						
	Movement to/(from) Gen Reserve	<u>(1,914)</u>	<u>(14,375)</u>						

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Grand Totals:- Income	1,115,128	730,539	753,611	23,072			96.9%	
Expenditure	1,128,099	412,959	762,972	350,013	0	350,013	54.1%	
Net Income over Expenditure	(12,971)	317,579	(9,361)	(326,940)				
plus Transfer from EMR	570,577	104,448						
less Transfer to EMR	386,752	10,012						
Movement to/(from) Gen Reserve	170,854	412,015						