

Detailed Income & Expenditure by Budget Heading 31/12/2024

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		618,312	659,021	659,021	(0)			100.0%	
1080 Credit Interest		16,997	13,178	150	(13,028)			8785.5%	
1085 Section 106 Income		335,187	0	0	0			0.0%	
1095 Miscellaneous Income		7,775	2,112	0	(2,112)			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	1,144	0	(1,144)			0.0%	
Administration :- Income		1,028,975	675,456	659,171	(16,285)			102.5%	0
4000 Staff Wages		171,081	138,045	203,955	65,910	65,910	67.7%		15,026
4005 Employers NI		15,073	12,362	16,284	3,922	3,922	75.9%		1,797
4010 Employers Pension		37,332	30,242	44,666	14,424	14,424	67.7%		4,179
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	2,997	2,600	(397)	(397)	115.3%		
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	598	700	102	102	85.4%		
4085 Equipment		7,296	1,675	1,000	(675)	(675)	167.5%		70
4086 POS Staff Equipment		1,464	526	1,500	974	974	35.1%		
4087 Council Vehicle		2,621	2,617	3,000	383	383	87.2%		
4090 Rent & Utilities		736	543	1,000	457	457	54.3%		
4095 Postage		13	0	30	30	30	0.0%		
4100 PR, Branding, Newsletter, Etc		0	540	1,500	960	960	36.0%		
4105 IT Support		12,613	8,217	5,500	(2,717)	(2,717)	149.4%		
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	6,262	13,500	7,238	7,238	46.4%		
4140 Professional Fees & Services		3,997	99,247	3,000	(96,247)	(96,247)	3308.2%		
4141 Business Rates Council		0	1,080	0	(1,080)	(1,080)	0.0%		
4145 Legal Costs		3,736	1,098	5,000	3,902	3,902	22.0%		
4150 Contingency		0	0	15,000	15,000	15,000	0.0%		
4155 Town Events		1,741	2,183	3,000	817	817	72.8%		
4156 Open Space Events		568	150	1,000	850	850	15.0%		
4157 Community Garden		0	504	0	(504)	(504)	0.0%		
Administration :- Indirect Expenditure		290,966	323,463	343,985	20,522	0	20,522	94.0%	21,072
Net Income over Expenditure		738,009	351,993	315,186	(36,807)				
6000 plus Transfer from EMR		28,661	21,072						
6001 less Transfer to EMR		383,033	0						
Movement to/(from) Gen Reserve		383,637	373,065						

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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	1,986	9,000	7,014	7,014		22.1%	
4201	Remediation of Vandalism	1,778	92	3,000	2,908	2,908		3.1%	
4205	Grounds Maintenance	186,953	134,667	235,000	100,333	100,333		57.3%	
4206	Path Replacement Programme	4,065	14,042	6,000	(8,042)	(8,042)		234.0%	14,042
4207	CCTV	932	711	1,500	789	789		47.4%	
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	2,250	4,500	2,250	2,250		50.0%	
4235	Play Parks	8,094	6,802	10,000	3,198	3,198		68.0%	
4236	Play Parks Capital Expenditure	58,567	0	0	0	0		0.0%	
4240	Mobility Scooter	0	8,175	0	(8,175)	(8,175)		0.0%	8,100
	Amenities :- Indirect Expenditure	612,633	180,095	303,000	122,905	0	122,905	59.4%	32,142
	Net Income over Expenditure	(611,369)	(169,733)	(303,000)	(133,267)				
6000	plus Transfer from EMR	369,719	32,142						
6001	less Transfer to EMR	1,000	10,012						
	Movement to/(from) Gen Reserve	(242,650)	(147,603)						
300	<u>Younghayes Centre</u>								
1095	Miscellaneous Income	262	0	0	0			0.0%	
1301	Rent	35,950	29,462	35,950	6,488			82.0%	
1302	Hall Hire	24,353	22,623	15,000	(7,623)			150.8%	
1303	Meeting Room Hire	6,895	7,332	2,000	(5,332)			366.6%	
1306	YHC - Service Recharge	7,296	7,865	0	(7,865)			0.0%	
1307	Conference Room Hire	3,385	4,298	1,000	(3,298)			429.8%	
	Younghayes Centre :- Income	78,140	71,579	53,950	(17,629)			132.7%	0
4140	Professional Fees & Services	5,084	2,695	7,857	5,162	5,162		34.3%	
4145	Legal Costs	0	0	2,000	2,000	2,000		0.0%	
4300	YHC Waste Disposal	1,041	833	1,000	167	167		83.3%	
4301	YHC CCTV	520	0	500	500	500		0.0%	
4302	YHC Business Rates	0	11,386	0	(11,386)	(11,386)		0.0%	
4305	Younghayes Centre Expenses	710	268	500	232	232		53.6%	

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4306	YHC Heat	7,434	5,968	8,000	2,032		2,032	74.6%	
4310	YHC Electricity	8,963	8,694	9,000	306		306	96.6%	
4315	YHC Water	1,379	1,343	1,500	157		157	89.6%	
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	621	1,000	379		379	62.1%	
4320	YHC Cleaning	3,219	2,178	1,500	(678)		(678)	145.2%	
4321	YHC Routine Maintenance	7,393	2,327	10,000	7,673		7,673	23.3%	
4322	YHC Repairs	16,339	2,156	6,000	3,844		3,844	35.9%	
4323	YHC Broadband	168	112	300	188		188	37.3%	
Younghayes Centre :- Indirect Expenditure		53,378	38,582	50,657	12,075	0	12,075	76.2%	0
Net Income over Expenditure		24,763	32,998	3,293	(29,705)				
6000	plus Transfer from EMR	7,731	0						
6001	less Transfer to EMR	2,720	0						
Movement to/(from) Gen Reserve		29,775	32,998						
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	1,310	1,200	(110)			109.1%	
Solar Panels :- Income		1,274	1,310	1,200	(110)			109.1%	0
4140	Professional Fees & Services	295	1,484	0	(1,484)		(1,484)	0.0%	
4325	Community Fund (Solar Panel)	650	0	1,200	1,200		1,200	0.0%	
Solar Panels :- Indirect Expenditure		945	1,484	1,200	(284)	0	(284)	123.7%	0
Net Income over Expenditure		329	(175)	0	175				
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	147	500	353		353	29.4%	
Crannafor Allotments :- Indirect Expenditure		423	147	500	353	0	353	29.4%	0
Net Income over Expenditure		1,677	1,950	1,600	(350)				

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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	1,290	11,700	10,410			11.0%	
1402	Ingrams Sports Cricket Square	0	1,273	3,000	1,728			42.4%	
1403	Ingrams Youth Football Pitch H	0	2,201	1,560	(641)			141.1%	
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	<u>3,376</u>	<u>6,264</u>	<u>36,590</u>	<u>30,326</u>			<u>17.1%</u>	<u>0</u>
4140	Professional Fees & Services	164,563	58,760	0	(58,760)	(58,760)		0.0%	58,377
4145	Legal Costs	0	4,376	0	(4,376)	(4,376)		0.0%	
4400	Ingrams Heat	0	0	5,400	5,400	5,400		0.0%	
4402	Ingrams Waste Disposal	0	158	650	492	492		24.4%	
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 Perimeter Grds Main'ce	0	0	500	500	500		0.0%	
4408	Ingrams Grounds Maintenance	4,422	29,274	800	(28,474)	(28,474)		3659.3%	4,194
4409	Ingrams Cleaning	0	62	5,000	4,938	4,938		1.2%	
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>93,905</u>	<u>26,641</u>	<u>(67,264)</u>	<u>0</u>	<u>(67,264)</u>	<u>352.5%</u>	<u>63,570</u>
	Net Income over Expenditure	<u>(166,379)</u>	<u>(87,641)</u>	<u>9,949</u>	<u>97,590</u>				
6000	plus Transfer from EMR	164,465	63,570						
	Movement to/(from) Gen Reserve	<u>(1,914)</u>	<u>(24,071)</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	1,115,128	767,067	753,611	(13,456)			101.8%	
Expenditure	1,128,099	637,675	762,972	125,297	0	125,297	83.6%	
Net Income over Expenditure	(12,971)	129,393	(9,361)	(138,754)				
plus Transfer from EMR	570,577	116,784						
less Transfer to EMR	386,752	10,012						
Movement to/(from) Gen Reserve	170,854	236,164						