

Detailed Income & Expenditure by Budget Heading 07/01/2022

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1176 Precept	851,159	851,159	0			100.0%	
1177 Council Tax Support Grant	16,598	16,598	0			100.0%	
1184 CIL & S106 Receipts	11,980	8,295	(3,685)			144.4%	
1190 Interest Received	250	500	250			50.0%	
1195 FIT Payments	(100)	100	200			(100.0%)	
Administration :- Income	879,887	876,652	(3,235)			100.4%	0
4000 Salaries	92,260	128,053	35,793		35,793	72.0%	
4004 PAYE & NI Payments	43,239	54,603	11,364		11,364	79.2%	
4005 Pension Contributions	39,955	49,001	9,046		9,046	81.5%	
4007 Councillors' Allowances	9,925	16,815	6,890		6,890	59.0%	
4008 Professional Services	2,688	7,833	5,146		5,146	34.3%	
4011 Photocopier Lease & charges	771	3,904	3,133		3,133	19.8%	
4012 Insurance	0	3,000	3,000		3,000	0.0%	
4013 Insurance Claims	250	500	250		250	50.0%	
4016 Travelling Expenses	30	850	820		820	3.5%	
4018 Stationery	735	1,250	515		515	58.8%	
4019 Postage	877	1,250	373		373	70.2%	
4020 Staff Training	2,063	9,530	7,467		7,467	21.7%	
4021 Councillor Training	0	1,200	1,200		1,200	0.0%	
4023 Audit Internal/External	2,175	3,300	1,125		1,125	65.9%	
4024 IT Support	5,103	8,213	3,110		3,110	62.1%	
4025 IT Equipment	3,380	3,000	(380)		(380)	112.7%	
4026 Medical expenses	303	350	47		47	86.7%	
4028 Recruitment	4,264	1,500	(2,764)		(2,764)	284.3%	
4040 Covid19	0	0	(0)		(0)	0.0%	
4090 Elections/Co-options	6,705	68,000	61,295		61,295	9.9%	
4109 Mobile phones	285	360	75		75	79.1%	
4110 Landline/Broadband	295	0	(295)		(295)	0.0%	
4215 Subscriptions	35	3,200	3,165		3,165	1.1%	
4220 Legal Fees	0	3,612	3,612		3,612	0.0%	
4600 New Office Equipment	4,343	1,000	(3,343)		(3,343)	434.3%	
4999 Sundries	228	250	22		22	91.3%	
Administration :- Indirect Expenditure	219,909	370,574	150,665	0	150,665	59.3%	0
Net Income over Expenditure	659,977	506,078	(153,899)				
<u>102 Office Expenditure</u>							
1000 Hire Of Premises	3,223	10,000	6,778			32.2%	
Office Expenditure :- Income	3,223	10,000	6,778			32.2%	0

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4009 Maintenance Contractor	4,027	2,500	(1,527)		(1,527)	161.1%	
4017 Cleaning Materials	346	400	54		54	86.6%	
4040 Covid19	1,237	2,500	1,263		1,263	49.5%	
4100 Office Site Lease	1,943	2,760	818		818	70.4%	
4101 Utilities	1,795	1,600	(195)		(195)	112.2%	
4102 Health & Safety	287	1,760	1,473		1,473	16.3%	
4104 Repairs/Replacements	2,435	5,917	3,482		3,482	41.2%	665
4105 Alarm Fire/Intruder	477	800	323		323	59.6%	
4106 Sanitary Waste	99	136	37		37	72.8%	
4107 Contracts & Agreements	803	900	97		97	89.3%	
4110 Landline/Broadband	822	2,700	1,878		1,878	30.5%	
4111 Office Maintenance	349	500	151		151	69.8%	
4112 Room Hire Sundries	162	500	338		338	32.4%	
4304 Office Bins	373	350	(23)		(23)	106.4%	
Office Expenditure :- Indirect Expenditure	15,155	23,323	8,168	0	8,168	65.0%	665
Net Income over Expenditure	(11,933)	(13,323)	(1,390)				
6000 plus Transfer From EMR	665						
Movement to/(from) Gen Reserve	(11,268)						
<u>202 Grants</u>							
4209 Grants	2,964	9,000	6,036		6,036	32.9%	
Grants :- Indirect Expenditure	2,964	9,000	6,036	0	6,036	32.9%	0
Net Expenditure	(2,964)	(9,000)	(6,036)				
<u>302 Play Areas</u>							
1008 Grants received	0	10,000	10,000			0.0%	
Play Areas :- Income	0	10,000	10,000			0.0%	0
4010 Play Area Contractor/Security	13,117	15,092	1,975		1,975	86.9%	
4027 CCTV	1,055	1,440	385		385	73.3%	
4109 Mobile phones	108	0	(108)		(108)	0.0%	
4305 Play Equipment Repairs	1,814	5,074	3,260		3,260	35.8%	1,154
4306 Play Area Inspection	(45)	2,388	2,433		2,433	(1.9%)	
4316 Play Area Refurbishment	37,628	109,150	71,522		71,522	34.5%	
4342 Skatepark Repairs	0	500	500		500	0.0%	
4518 Surface Repairs	843	51,182	50,339		50,339	1.6%	
Play Areas :- Indirect Expenditure	54,521	184,826	130,305	0	130,305	29.5%	1,154
Net Income over Expenditure	(54,521)	(174,826)	(120,305)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(53,366)						

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305 Leisure Gardens							
1004 Leisure Garden Tenants	3,072	3,195	123			96.2%	
Leisure Gardens :- Income	3,072	3,195	123			96.2%	0
4310 Leisure Gardens Maintenance	550	1,500	950		950	36.7%	
4315 Leisure Garden Water Rates	0	320	320		320	0.0%	
Leisure Gardens :- Indirect Expenditure	550	1,820	1,270	0	1,270	30.2%	0
Net Income over Expenditure	2,522	1,375	(1,147)				
307 Parks & Open Spaces							
1183 Grounds Maint Work	806	806	(0)			100.1%	
Parks & Open Spaces :- Income	806	806	(0)			100.1%	0
4000 Salaries	116,390	147,898	31,508		31,508	78.7%	
4004 PAYE & NI Payments	31,383	44,617	13,234		13,234	70.3%	
4005 Pension Contributions	34,051	50,139	16,088		16,088	67.9%	
4006 General Maintenance	1,358	2,600	1,242		1,242	52.2%	
4009 Maintenance Contractor	6,392	8,892	2,500		2,500	71.9%	
4020 Staff Training	19	3,000	2,981		2,981	0.6%	
4026 Medical expenses	0	1,000	1,000		1,000	0.0%	
4040 Covid19	73	2,500	2,427		2,427	2.9%	
4109 Mobile phones	1,042	1,500	458		458	69.5%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4301 Arboricultural Work	0	13,472	13,472		13,472	0.0%	
4308 Notice Boards, Seats & Bins	383	500	117		117	76.7%	
4309 Horticultural work	4,266	2,500	(1,766)		(1,766)	170.6%	
4314 Equipment	1,155	2,000	845		845	57.7%	
4350 Vandalism	39	1,000	961		961	3.9%	
4506 Fuel	5,675	5,000	(675)		(675)	113.5%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	490	1,150	660		660	42.6%	
4509 Servicing & Maintenance (Vehic	3,398	6,000	2,602		2,602	56.6%	
4510 Workwear & PPE	2,584	3,000	416		416	86.1%	
4511 Vehicle Tracking	384	650	266		266	59.1%	
4512 Tools & Equipment	0	0	(0)		(0)	0.0%	
4514 Grass Cutting M/C Lease	7,750	10,000	2,250		2,250	77.5%	
4515 Grass Cutting M/C maint	4,982	5,000	18		18	99.6%	
4517 Litter, Cleansing & gritting	2,149	5,000	2,851		2,851	43.0%	
4522 Grounds Maintenance Contract	47,704	53,908	6,204		6,204	88.5%	
4523 Fuel - Grass cutting	1,909	2,000	91		91	95.5%	
4604 Festive Enhancements	0	500	500		500	0.0%	

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4615 New Machinery	4,235	12,205	7,970		7,970	34.7%	
Parks & Open Spaces :- Indirect Expenditure	277,812	391,081	113,269	0	113,269	71.0%	0
Net Income over Expenditure	(277,006)	(390,275)	(113,269)				
<u>401 Newsletter</u>							
1001 Newsletter Advertising	514	1,250	736			41.1%	
Newsletter :- Income	514	1,250	736			41.1%	0
4400 Newsletter Printing	5,625	9,690	4,065		4,065	58.0%	
4403 Newsletter Distribution	1,606	2,500	894		894	64.2%	
4404 Newsletter Artwork	1,036	1,700	664		664	60.9%	
Newsletter :- Indirect Expenditure	8,267	13,890	5,623	0	5,623	59.5%	0
Net Income over Expenditure	(7,753)	(12,640)	(4,887)				
<u>402 Community Development</u>							
1005 Community Development & Grant	15,483	7,000	(8,483)			221.2%	
Community Development :- Income	15,483	7,000	(8,483)			221.2%	0
4001 Youth Engagement salaries	2,206	0	(2,206)		(2,206)	0.0%	
4002 Memory Cafe salaries	4,245	0	(4,245)		(4,245)	0.0%	
4004 PAYE & NI Payments	300	0	(300)		(300)	0.0%	
4005 Pension Contributions	815	0	(815)		(815)	0.0%	
4212 Christmas Activities	698	1,500	802		802	46.5%	
4320 Youth Engagement	863	1,500	637		637	57.6%	
4330 Memory Cafe	2,300	4,500	2,200		2,200	51.1%	725
4401 Web Site & Social Media	837	2,450	1,613		1,613	34.2%	
4402 Marketing & Events	332	4,966	4,634		4,634	6.7%	
4412 Branding	0	852	852		852	0.0%	
4413 Consultation/Events	401	403	2		2	99.5%	
4416 Competitions	278	500	222		222	55.6%	
Community Development :- Indirect Expenditure	13,275	16,671	3,396	0	3,396	79.6%	725
Net Income over Expenditure	2,208	(9,671)	(11,879)				
6000 plus Transfer From EMR	725						
Movement to/(from) Gen Reserve	2,933						
<u>501 Community Transport</u>							
1002 Community Transport Fares	521	2,000	1,479			26.0%	
1003 Community Transport BSOG	100	250	150			39.9%	
Community Transport :- Income	620	2,250	1,630			27.6%	0

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4500 Bus Tax & Insurance	89	1,450	1,361		1,361	6.1%	
4501 Bus Fuel Costs	193	800	607		607	24.1%	
4502 Bus Servicing & Repairs	120	600	480		480	20.0%	
4504 Bus Driver Training	0	820	820		820	0.0%	
4505 Bus Admin/Misc	13	75	62		62	17.2%	
Community Transport :- Indirect Expenditure	415	3,745	3,330	0	3,330	11.1%	0
Net Income over Expenditure	205	(1,495)	(1,700)				
<u>605 Capital Projects</u>							
4317 Footpath Signage	0	3,000	3,000		3,000	0.0%	
4414 Community Choices	0	12,000	12,000		12,000	0.0%	
4610 Vehicles	15,304	29,587	14,283		14,283	51.7%	
4614 Tadpole Lane	0	25,000	25,000		25,000	0.0%	
4617 Strategic Planning	0	2,500	2,500		2,500	0.0%	
4618 Emergency Plan	0	250	250		250	0.0%	
4621 Mini bus	0	12,000	12,000		12,000	0.0%	
4622 Councillor devices	322	2,071	1,749		1,749	15.6%	
4626 POST Depot research	6,207	74,341	68,134		68,134	8.3%	
4628 CCTV Infrastructure	1,891	9,280	7,389		7,389	20.4%	
Capital Projects :- Indirect Expenditure	23,724	170,029	146,305	0	146,305	14.0%	0
5000 Transfers To/From Reserves	11,825	0	(11,825)		(11,825)	0.0%	
Capital Projects :- Other Costs	11,825	0	(11,825)	0	(11,825)		0
Net Expenditure	(35,549)	(170,029)	(134,480)				
Grand Totals:- Income	903,605	911,153	7,548			99.2%	
Expenditure	628,417	1,184,959	556,542	0	556,542	53.0%	
Net Income over Expenditure	275,188	(273,806)	(548,994)				
plus Transfer From EMR	2,544						
Movement to/(from) Gen Reserve	277,732						