

Detailed Income & Expenditure by Projected Budget Heading 11/04/2022

Month No: 12

Cost Centre Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
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	11,980	(0)			100.0%	
1190 Interest Received	319	400	81			79.8%	
1195 FIT Payments	(100)	100	200			(100.0%)	
1199 Miscellaneous Income	20	0	(20)			0.0%	
Administration :- Income	879,976	880,237	261			100.0%	0
4000 Salaries	124,368	131,481	7,113		7,113	94.6%	
4004 PAYE & NI Payments	56,083	54,603	(1,480)		(1,480)	102.7%	
4005 Pension Contributions	52,041	54,250	2,209		2,209	95.9%	
4007 Councillors' Allowances	13,171	15,000	1,829		1,829	87.8%	
4008 Professional Services	3,752	5,000	1,248		1,248	75.0%	
4011 Photocopier Lease & charges	1,073	1,210	137		137	88.7%	
4012 Insurance	3,671	3,000	(671)		(671)	122.4%	
4013 Insurance Claims	250	500	250		250	50.0%	
4016 Travelling Expenses	30	200	170		170	14.9%	
4018 Stationery	908	1,250	342		342	72.6%	
4019 Postage	1,074	900	(174)		(174)	119.3%	
4020 Staff Training	3,732	9,530	5,798		5,798	39.2%	
4021 Councillor Training	0	400	400		400	0.0%	
4023 Audit Internal/External	2,775	3,300	525		525	84.1%	
4024 IT Support	6,690	8,213	1,523		1,523	81.5%	
4025 IT Equipment	3,380	3,500	120		120	96.6%	
4026 Medical expenses	303	350	47		47	86.7%	
4028 Recruitment	4,264	7,000	2,736		2,736	60.9%	
4040 Covid19	80	0	(80)		(80)	0.0%	
4090 Elections/Co-options	6,705	6,705	0		0	100.0%	
4104 Repairs/Replacements	319	0	(319)		(319)	0.0%	
4109 Mobile phones	405	400	(5)		(5)	101.2%	
4215 Subscriptions	511	3,200	2,689		2,689	16.0%	
4220 Legal Fees	0	3,612	3,612		3,612	0.0%	
4490 Bank charges	8	0	(8)		(8)	0.0%	
4600 New Office Equipment	6,164	6,000	(164)		(164)	102.7%	
4999 Sundries	255	350	95		95	72.9%	
Administration :- Indirect Expenditure	292,011	319,954	27,943	0	27,943	91.3%	0
Net Income over Expenditure	587,966	560,283	(27,683)				

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<u>102 Office Expenditure</u>							
1000 Hire Of Premises	3,557	2,000	(1,557)			177.8%	
Office Expenditure :- Income	3,557	2,000	(1,557)			177.8%	0
4009 Maintenance Contractor	6,337	9,000	2,663		2,663	70.4%	
4017 Cleaning Materials	403	400	(3)		(3)	100.8%	
4040 Covid19	1,281	2,500	1,219		1,219	51.3%	
4100 Office Site Lease	3,130	2,590	(540)		(540)	120.8%	
4101 Utilities	2,655	3,165	510		510	83.9%	
4102 Health & Safety	317	1,760	1,443		1,443	18.0%	
4104 Repairs/Replacements	2,471	5,914	3,443		3,443	41.8%	665
4105 Alarm Fire/Intruder	477	800	323		323	59.6%	
4106 Sanitary Waste	178	150	(28)		(28)	118.8%	
4107 Contracts & Agreements	985	900	(85)		(85)	109.4%	
4110 Landline/Broadband	1,765	2,700	935		935	65.4%	
4111 Maintenance - office & POST fa	388	500	112		112	77.5%	
4112 Room Hire Sundries	196	250	54		54	78.5%	
4304 Bin collections	552	550	(2)		(2)	100.4%	
Office Expenditure :- Indirect Expenditure	21,136	31,179	10,043	0	10,043	67.8%	665
Net Income over Expenditure	(17,579)	(29,179)	(11,600)				
6000 plus Transfer From EMR	665						
Movement to/(from) Gen Reserve	(16,915)						
<u>202 Grants</u>							
4209 Grants	6,814	9,000	2,186		2,186	75.7%	
Grants :- Indirect Expenditure	6,814	9,000	2,186	0	2,186	75.7%	0
Net Expenditure	(6,814)	(9,000)	(2,186)				
<u>302 Play Areas</u>							
1007 Donations	573	0	(573)			0.0%	
Play Areas :- Income	573	0	(573)				0
4010 Play Area Contractor/Security	15,778	14,000	(1,778)		(1,778)	112.7%	
4027 CCTV	2,003	1,440	(563)		(563)	139.1%	
4305 Play Equipment Repairs	4,967	5,074	107		107	97.9%	1,154
4306 Play Area Inspection	1,119	2,433	1,314		1,314	46.0%	
4316 Play Area Refurbishment	76,456	90,000	13,544		13,544	85.0%	
4518 Surface Repairs	51,025	55,000	3,975		3,975	92.8%	
Play Areas :- Indirect Expenditure	151,349	167,947	16,598	0	16,598	90.1%	1,154
Net Income over Expenditure	(150,775)	(167,947)	(17,172)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(149,621)						

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305 Leisure Gardens							
1004 Leisure Garden Tenants	3,163	2,500	(663)			126.5%	
Leisure Gardens :- Income	3,163	2,500	(663)			126.5%	0
4310 Leisure Gardens Maintenance	1,576	1,500	(76)		(76)	105.1%	
4315 Leisure Garden Water Rates	0	320	320		320	0.0%	
Leisure Gardens :- Indirect Expenditure	1,576	1,820	244	0	244	86.6%	0
Net Income over Expenditure	1,588	680	(908)				
307 Parks & Open Spaces							
1183 Grounds Maint Work	806	1,200	394			67.2%	
Parks & Open Spaces :- Income	806	1,200	394			67.2%	0
4000 Salaries	157,840	164,432	6,592		6,592	96.0%	
4004 PAYE & NI Payments	45,490	44,617	(873)		(873)	102.0%	
4005 Pension Contributions	46,796	50,139	3,343		3,343	93.3%	
4006 General Maintenance	1,485	2,600	1,115		1,115	57.1%	
4009 Maintenance Contractor	6,392	8,892	2,500		2,500	71.9%	
4020 Staff Training	599	1,250	651		651	48.0%	
4026 Medical expenses	0	350	350		350	0.0%	
4040 Covid19	73	1,250	1,177		1,177	5.8%	
4109 Mobile phones	1,632	1,500	(132)		(132)	108.8%	
4110 Landline/Broadband	26	0	(26)		(26)	0.0%	
4200 Bus Shelters & Repairs	0	250	250		250	0.0%	
4301 Arboricultural Work	2,250	5,000	2,750		2,750	45.0%	
4308 Notice Boards, Seats & Bins	383	500	117		117	76.7%	
4309 Horticultural work	2,973	2,500	(473)		(473)	118.9%	
4314 Equipment	4,108	2,000	(2,108)		(2,108)	205.4%	
4350 Vandalism	39	200	161		161	19.3%	
4480 Climate Change & Biodiversity	4,602	0	(4,602)		(4,602)	0.0%	
4506 Fuel	8,740	8,500	(240)		(240)	102.8%	
4507 Insurance	2,082	4,550	2,468		2,468	45.8%	
4508 Road Fund Licence	768	1,150	383		383	66.7%	
4509 Servicing & Maintenance (Vehic	4,371	6,000	1,629		1,629	72.8%	
4510 Workwear & PPE	3,152	3,000	(152)		(152)	105.1%	
4511 Vehicle Tracking	546	715	169		169	76.4%	
4512 Tools & Equipment	0	0	(0)		(0)	0.0%	
4514 Grass Cutting M/C Lease	10,223	10,000	(223)		(223)	102.2%	
4515 Grass Cutting M/C maint	5,136	5,300	164		164	96.9%	
4517 Litter, Cleansing & gritting	2,674	5,000	2,326		2,326	53.5%	
4522 Grounds Maintenance Contract	47,704	53,908	6,204		6,204	88.5%	

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4523 Fuel - Grass cutting	2,438	2,200	(238)		(238)	110.8%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4615 New Machinery	8,282	20,000	11,718		11,718	41.4%	
Parks & Open Spaces :- Indirect Expenditure	370,805	406,303	35,498	0	35,498	91.3%	0
Net Income over Expenditure	(369,998)	(405,103)	(35,105)				
401 Newsletter							
1001 Newsletter Advertising	514	1,000	486			51.4%	
Newsletter :- Income	514	1,000	486			51.4%	0
4400 Newsletter Printing	5,625	9,690	4,065		4,065	58.0%	
4403 Newsletter Distribution	2,735	2,500	(235)		(235)	109.4%	
4404 Newsletter Artwork	1,560	1,700	140		140	91.8%	
Newsletter :- Indirect Expenditure	9,920	13,890	3,970	0	3,970	71.4%	0
Net Income over Expenditure	(9,406)	(12,890)	(3,484)				
402 Community Development							
1005 Community Development & Grant	15,483	20,000	4,517			77.4%	
1007 Donations	350	0	(350)			0.0%	
1151 Dementia Cafe funding	(500)	0	500			0.0%	
Community Development :- Income	15,333	20,000	4,667			76.7%	0
4001 Youth Engagement salaries	4,679	10,000	5,321		5,321	46.8%	
4002 Memory Cafe salaries	7,385	0	(7,385)		(7,385)	0.0%	
4004 PAYE & NI Payments	1,267	0	(1,267)		(1,267)	0.0%	
4005 Pension Contributions	2,489	0	(2,489)		(2,489)	0.0%	
4212 Christmas Activities	1,891	750	(1,141)		(1,141)	252.1%	
4320 Youth Engagement	6,305	1,500	(4,805)		(4,805)	420.3%	
4330 Memory Cafe	2,874	4,500	1,626		1,626	63.9%	725
4401 Web Site & Social Media	1,256	2,450	1,194		1,194	51.3%	
4402 Marketing & Events	597	4,966	4,369		4,369	12.0%	
4412 Branding	116	852	736		736	13.6%	
4413 Consultation/Events	401	403	2		2	99.5%	
4416 Competitions	328	500	172		172	65.6%	
4417 Advertising	(496)	0	496		496	0.0%	
Community Development :- Indirect Expenditure	29,091	25,921	(3,170)	0	(3,170)	112.2%	725
Net Income over Expenditure	(13,759)	(5,921)	7,838				
6000 plus Transfer From EMR	725						
Movement to/(from) Gen Reserve	(13,034)						

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501 Community Transport							
1002 Community Transport Fares	1,075	500	(575)			215.1%	
1003 Community Transport BSOG	100	100	0			99.6%	
Community Transport :- Income	1,175	600	(575)			195.8%	0
4500 Bus Tax & Insurance	554	1,450	896		896	38.2%	
4501 Bus Fuel Costs	423	400	(23)		(23)	105.7%	
4502 Bus Servicing & Repairs	893	600	(293)		(293)	148.9%	
4504 Bus Driver Training	120	230	110		110	52.2%	
4505 Bus Admin/Misc	113	75	(38)		(38)	150.5%	
Community Transport :- Indirect Expenditure	2,103	2,755	652	0	652	76.3%	0
Net Income over Expenditure	(928)	(2,155)	(1,227)				
605 Capital Projects							
4610 Vehicles	19,293	22,350	3,057		3,057	86.3%	
4617 Strategic Planning	475	3,500	3,025		3,025	13.6%	
4622 Councillor devices	322	1,000	678		678	32.2%	
4626 POST Depot research	11,975	30,000	18,025		18,025	39.9%	
4628 CCTV Infrastructure	2,170	5,000	2,830		2,830	43.4%	
Capital Projects :- Indirect Expenditure	34,236	61,850	27,614	0	27,614	55.4%	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	(46,061)	(61,850)	(15,789)				
Grand Totals:- Income	905,098	907,537	2,439			99.7%	
Expenditure	930,866	1,040,619	109,753	0	109,753	89.5%	
Net Income over Expenditure	(25,768)	(133,082)	(107,314)				
plus Transfer From EMR	2,544						
Movement to/(from) Gen Reserve	(23,224)						