

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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>101 Income - TC</b>								
1076 Precept	315,502	158,697	317,393	158,697			50.0%	
1090 Bank Interest	2,683	4,196	2,500	(1,696)			167.8%	
1595 CIL Funds	2,303	0	2,500	2,500			0.0%	
<b>Income - TC :- Income</b>	<b>320,488</b>	<b>162,892</b>	<b>322,393</b>	<b>159,501</b>			<b>50.5%</b>	<b>0</b>
<b>Net Income</b>	<b>320,488</b>	<b>162,892</b>	<b>322,393</b>	<b>159,501</b>				
6001 less Transfer to EMR	2,303	0						
<b>Movement to/(from) Gen Reserve</b>	<b>318,185</b>	<b>162,892</b>						
<b>103 Staff Costs - TC</b>								
4000 Salaries	75,077	29,344	81,885	52,541		52,541	35.8%	
4001 PAYE/NI	21,453	7,455	23,457	16,002		16,002	31.8%	
4010 Pension	29,769	10,462	31,400	20,938		20,938	33.3%	
<b>Staff Costs - TC :- Indirect Expenditure</b>	<b>126,298</b>	<b>47,261</b>	<b>136,742</b>	<b>89,481</b>	<b>0</b>	<b>89,481</b>	<b>34.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(126,298)</b>	<b>(47,261)</b>	<b>(136,742)</b>	<b>(89,481)</b>				
<b>107 Administration - TC</b>								
4020 Staff Training, Health&Safety	321	135	600	465		465	22.5%	
4021 Councillor Training	0	0	500	500		500	0.0%	
4025 Mileage	98	135	150	15		15	89.7%	
4070 Chairman's Allowance	500	500	500	0		0	100.0%	
4080 Stationery & Supplies	1,073	490	1,200	710		710	40.8%	
4081 Postage Costs	289	59	500	441		441	11.9%	
4082 Shredding Service	433	183	500	317		317	36.7%	
4090 Printer & Photocopy Costs	1,290	396	1,400	1,004		1,004	28.3%	
4095 Telephone & Broadband	728	250	900	650		650	27.8%	
4100 Miscellaneous	16	9	50	41		41	18.2%	
4101 Payroll Administration	887	355	1,000	645		645	35.5%	
4102 Newsletter	3,403	0	5,200	5,200		5,200	0.0%	
4120 IT & Website	4,919	2,469	5,100	2,631		2,631	48.4%	
4125 RBS Software	805	715	950	235		235	75.2%	
4130 External Audit	1,000	(1,000)	1,100	2,100		2,100	(90.9%)	
4131 Internal Audit	402	(88)	500	588		588	(17.6%)	
4135 Advertising	668	0	700	700		700	0.0%	
4150 Bank Charges	840	301	970	669		669	31.0%	
4160 Capital Expenditure	4,027	0	3,413	3,413		3,413	0.0%	
4170 Election Charges	0	0	500	500		500	0.0%	
4200 Insurance	3,898	3,944	3,800	(144)		(144)	103.8%	

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4230 Public Relations	200	5	231	226		226	2.3%	
4250 Membership & Subscriptions	1,734	1,476	1,858	382		382	79.4%	
4515 Professional & Legal Fees	1,595	633	1,700	1,067		1,067	37.2%	
4560 Licence Fee	0	643	0	(643)		(643)	0.0%	
Administration - TC :- Indirect Expenditure	<b>29,126</b>	<b>11,609</b>	<b>33,322</b>	<b>21,713</b>	<b>0</b>	<b>21,713</b>	<b>34.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,126)</b>	<b>(11,609)</b>	<b>(33,322)</b>	<b>(21,713)</b>				
<b>114 Premises &amp; Maintenance - TC</b>								
4160 Capital Expenditure	0	33,346	0	(33,346)		(33,346)	0.0%	35,000
4210 Repairs & Maintenance	3,987	1,178	5,549	4,371		4,371	21.2%	
4215 Intruder & Fire Alarms	516	1,539	1,539	0		0	100.0%	
4240 Rates	2,869	982	2,000	1,018		1,018	49.1%	
4260 Electricity	6,734	3,947	7,700	3,753		3,753	51.3%	
4265 Water	298	150	725	575		575	20.7%	
Premises & Maintenance - TC :- Indirect Expenditure	<b>14,405</b>	<b>41,142</b>	<b>17,513</b>	<b>(23,629)</b>	<b>0</b>	<b>(23,629)</b>	<b>234.9%</b>	<b>35,000</b>
<b>Net Expenditure</b>	<b>(14,405)</b>	<b>(41,142)</b>	<b>(17,513)</b>	<b>23,629</b>				
6000 plus Transfer from EMR	3,208	35,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,197)</b>	<b>(6,142)</b>						
<b>121 Other Costs - TC</b>								
4100 Miscellaneous	0	40	0	(40)		(40)	0.0%	
4180 Grants	3,999	0	4,000	4,000		4,000	0.0%	
4185 Neighbourhood Plan Costs	0	0	85	85		85	0.0%	
Other Costs - TC :- Indirect Expenditure	<b>3,999</b>	<b>40</b>	<b>4,085</b>	<b>4,045</b>	<b>0</b>	<b>4,045</b>	<b>1.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,999)</b>	<b>(40)</b>	<b>(4,085)</b>	<b>(4,045)</b>				
Grand Totals:- Income	<b>320,488</b>	<b>162,892</b>	<b>322,393</b>	<b>159,501</b>			<b>50.5%</b>	
Expenditure	<b>173,828</b>	<b>100,052</b>	<b>191,662</b>	<b>91,610</b>	<b>0</b>	<b>91,610</b>	<b>52.2%</b>	
<b>Net Income over Expenditure</b>	<b>146,660</b>	<b>62,840</b>	<b>130,731</b>	<b>67,891</b>				
plus Transfer from EMR	3,208	35,000						
less Transfer to EMR	2,303	0						
<b>Movement to/(from) Gen Reserve</b>	<b>147,565</b>	<b>97,840</b>						