

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## 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	317,393	317,393	0			100.0%	
1090 Bank Interest	2,683	6,572	2,500	(4,072)			262.9%	
1565 Misc Sales	0	198	0	(198)			0.0%	
1595 CIL Funds	2,303	0	2,500	2,500			0.0%	
Income - TC :- Income	<b>320,488</b>	<b>324,163</b>	<b>322,393</b>	<b>(1,770)</b>			<b>100.5%</b>	<b>0</b>
<b>Net Income</b>	<b>320,488</b>	<b>324,163</b>	<b>322,393</b>	<b>(1,770)</b>				
6001 less Transfer to EMR	2,303	0						
<b>Movement to/(from) Gen Reserve</b>	<b>318,185</b>	<b>324,163</b>						
<b>103 Staff Costs - TC</b>								
4000 Salaries	75,077	41,680	81,885	40,205		40,205	50.9%	
4001 PAYE/NI	21,453	10,884	23,457	12,573		12,573	46.4%	
4010 Pension	29,769	15,326	31,400	16,074		16,074	48.8%	
Staff Costs - TC :- Indirect Expenditure	<b>126,298</b>	<b>67,890</b>	<b>136,742</b>	<b>68,852</b>	<b>0</b>	<b>68,852</b>	<b>49.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(126,298)</b>	<b>(67,890)</b>	<b>(136,742)</b>	<b>(68,852)</b>				
<b>107 Administration - TC</b>								
4020 Staff Training, Health&Safety	321	336	600	264		264	56.0%	
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	780	1,200	420		420	65.0%	
4081 Postage Costs	289	139	500	361		361	27.9%	
4082 Shredding Service	433	216	500	284		284	43.3%	
4090 Printer & Photocopy Costs	1,290	750	1,400	650		650	53.6%	
4095 Telephone & Broadband	728	339	900	561		561	37.7%	
4100 Miscellaneous	16	9	50	41		41	18.2%	
4101 Payroll Administration	887	495	1,000	505		505	49.5%	
4102 Newsletter	3,403	1,123	5,200	4,078		4,078	21.6%	
4120 IT & Website	4,919	3,392	5,100	1,708		1,708	66.5%	
4125 RBS Software	805	715	950	235		235	75.2%	
4130 External Audit	1,000	50	1,100	1,050		1,050	4.5%	
4131 Internal Audit	402	(88)	500	588		588	(17.6%)	
4135 Advertising	668	0	700	700		700	0.0%	
4150 Bank Charges	840	411	970	559		559	42.4%	
4160 Capital Expenditure	4,027	0	3,413	3,413		3,413	0.0%	
4170 Election Charges	0	0	500	500		500	0.0%	

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4200 Insurance	3,898	3,944	3,800	(144)		(144)	103.8%	
4230 Public Relations	200	5	231	226		226	2.3%	
4250 Membership & Subscriptions	1,734	1,947	1,858	(89)		(89)	104.8%	
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>16,473</b>	<b>33,322</b>	<b>16,849</b>	<b>0</b>	<b>16,849</b>	<b>49.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,126)</b>	<b>(16,473)</b>	<b>(33,322)</b>	<b>(16,849)</b>				
<u>114 Premises &amp; Maintenance - TC</u>								
4160 Capital Expenditure	0	45,068	0	(45,068)		(45,068)	0.0%	35,000
4210 Repairs & Maintenance	3,987	1,257	5,549	4,292		4,292	22.7%	
4215 Intruder & Fire Alarms	516	1,629	1,539	(90)		(90)	105.8%	
4240 Rates	2,869	1,391	2,000	609		609	69.6%	
4260 Electricity	6,734	4,694	7,700	3,006		3,006	61.0%	
4265 Water	298	211	725	514		514	29.1%	
Premises & Maintenance - TC :- Indirect Expenditure	<b>14,405</b>	<b>54,251</b>	<b>17,513</b>	<b>(36,738)</b>	<b>0</b>	<b>(36,738)</b>	<b>309.8%</b>	<b>35,000</b>
<b>Net Expenditure</b>	<b>(14,405)</b>	<b>(54,251)</b>	<b>(17,513)</b>	<b>36,738</b>				
6000 plus Transfer from EMR	3,208	35,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,197)</b>	<b>(19,251)</b>						
<u>121 Other Costs - TC</u>								
4080 Stationery & Supplies	0	5	0	(5)		(5)	0.0%	
4100 Miscellaneous	0	40	0	(40)		(40)	0.0%	
4170 Election Charges	0	1,707	0	(1,707)		(1,707)	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>1,752</b>	<b>4,085</b>	<b>2,333</b>	<b>0</b>	<b>2,333</b>	<b>42.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,999)</b>	<b>(1,752)</b>	<b>(4,085)</b>	<b>(2,333)</b>				
Grand Totals:- Income	<b>320,488</b>	<b>324,163</b>	<b>322,393</b>	<b>(1,770)</b>			<b>100.5%</b>	
Expenditure	<b>173,828</b>	<b>140,366</b>	<b>191,662</b>	<b>51,296</b>	<b>0</b>	<b>51,296</b>	<b>73.2%</b>	
<b>Net Income over Expenditure</b>	<b>146,660</b>	<b>183,797</b>	<b>130,731</b>	<b>(53,066)</b>				
plus Transfer from EMR	<b>3,208</b>	<b>35,000</b>						
less Transfer to EMR	<b>2,303</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>147,565</b>	<b>218,797</b>						