

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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
101 Income - TC								
1076 Precept	315,502	158,697	317,393	158,697			50.0%	
1090 Bank Interest	2,683	5,415	2,500	(2,915)			216.6%	
1595 CIL Funds	2,303	0	2,500	2,500			0.0%	
Income - TC :- Income	320,488	164,111	322,393	158,282			50.9%	0
Net Income	320,488	164,111	322,393	158,282				
6001 less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	318,185	164,111						
103 Staff Costs - TC								
4000 Salaries	75,077	35,566	81,885	46,319		46,319	43.4%	
4001 PAYE/NI	21,453	9,135	23,457	14,322		14,322	38.9%	
4010 Pension	29,769	12,832	31,400	18,568		18,568	40.9%	
Staff Costs - TC :- Indirect Expenditure	126,298	57,533	136,742	79,209	0	79,209	42.1%	0
Net Expenditure	(126,298)	(57,533)	(136,742)	(79,209)				
107 Administration - TC								
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	560	1,200	640		640	46.7%	
4081 Postage Costs	289	139	500	361		361	27.9%	
4082 Shredding Service	433	183	500	317		317	36.7%	
4090 Printer & Photocopy Costs	1,290	600	1,400	800		800	42.9%	
4095 Telephone & Broadband	728	305	900	595		595	33.8%	
4100 Miscellaneous	16	9	50	41		41	18.2%	
4101 Payroll Administration	887	426	1,000	574		574	42.6%	
4102 Newsletter	3,403	1,123	5,200	4,078		4,078	21.6%	
4120 IT & Website	4,919	2,913	5,100	2,187		2,187	57.1%	
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	369	970	601		601	38.0%	
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	1,712	1,858	146		146	92.1%	
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	29,126	13,960	33,322	19,362	0	19,362	41.9%	0
Net Expenditure	(29,126)	(13,960)	(33,322)	(19,362)				
114 Premises & Maintenance - TC								
4160 Capital Expenditure	0	45,068	0	(45,068)		(45,068)	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	1,195	2,000	805		805	59.7%	
4260 Electricity	6,734	4,335	7,700	3,365		3,365	56.3%	
4265 Water	298	163	725	562		562	22.5%	
Premises & Maintenance - TC :- Indirect Expenditure	14,405	53,477	17,513	(35,964)	0	(35,964)	305.4%	35,000
Net Expenditure	(14,405)	(53,477)	(17,513)	35,964				
6000 plus Transfer from EMR	3,208	35,000						
Movement to/(from) Gen Reserve	(11,197)	(18,477)						
121 Other Costs - TC								
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	3,999	1,752	4,085	2,333	0	2,333	42.9%	0
Net Expenditure	(3,999)	(1,752)	(4,085)	(2,333)				
Grand Totals:- Income	320,488	164,111	322,393	158,282			50.9%	
Expenditure	173,828	126,722	191,662	64,940	0	64,940	66.1%	
Net Income over Expenditure	146,660	37,389	130,731	93,342				
plus Transfer from EMR	3,208	35,000						
less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	147,565	72,389						