

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Committee 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	1,987	2,500	513			79.5%	
1595 CIL Funds	2,303	0	2,500	2,500			0.0%	
Income - TC :- Income	320,488	160,683	322,393	161,710			49.8%	0
Net Income	320,488	160,683	322,393	161,710				
6001 less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	318,185	160,683						
103 Staff Costs - TC								
4000 Salaries	75,077	23,838	81,885	58,047		58,047	29.1%	
4001 PAYE/NI	21,453	6,150	23,457	17,307		17,307	26.2%	
4010 Pension	29,769	8,574	31,400	22,826		22,826	27.3%	
Staff Costs - TC :- Indirect Expenditure	126,298	38,562	136,742	98,180	0	98,180	28.2%	0
Net Expenditure	(126,298)	(38,562)	(136,742)	(98,180)				
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	67	150	83		83	44.9%	
4070 Chairman's Allowance	500	500	500	0		0	100.0%	
4080 Stationery & Supplies	1,073	262	1,200	938		938	21.9%	
4081 Postage Costs	289	59	500	441		441	11.9%	
4082 Shredding Service	433	117	500	383		383	23.3%	
4090 Printer & Photocopy Costs	1,290	396	1,400	1,004		1,004	28.3%	
4095 Telephone & Broadband	728	168	900	732		732	18.7%	
4100 Miscellaneous	16	9	50	41		41	18.2%	
4101 Payroll Administration	887	286	1,000	714		714	28.6%	
4102 Newsletter	3,403	0	5,200	5,200		5,200	0.0%	
4120 IT & Website	4,919	1,954	5,100	3,146		3,146	38.3%	
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	246	970	724		724	25.4%	
4160 Capital Expenditure	4,027	0	3,413	3,413		3,413	0.0%	
4170 Election Charges	0	0	500	500		500	0.0%	
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	1,451	1,858	407		407	78.1%	
4515 Professional & Legal Fees	1,595	633	1,700	1,067		1,067	37.2%	
Administration - TC :- Indirect Expenditure	29,126	9,860	33,322	23,462	0	23,462	29.6%	0
Net Expenditure	(29,126)	(9,860)	(33,322)	(23,462)				
<u>114 Premises & Maintenance - TC</u>								
4210 Repairs & Maintenance	3,987	23	5,549	5,526		5,526	0.4%	
4215 Intruder & Fire Alarms	516	1,539	1,539	0		0	100.0%	
4240 Rates	2,869	786	2,000	1,214		1,214	39.3%	
4260 Electricity	6,734	2,329	7,700	5,371		5,371	30.3%	
4265 Water	298	48	725	677		677	6.6%	
Premises & Maintenance - TC :- Indirect Expenditure	14,405	4,724	17,513	12,789	0	12,789	27.0%	0
Net Expenditure	(14,405)	(4,724)	(17,513)	(12,789)				
6000 plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(11,197)	(4,724)						
<u>121 Other Costs - TC</u>								
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	0	4,085	4,085	0	4,085	0.0%	0
Net Expenditure	(3,999)	0	(4,085)	(4,085)				
Grand Totals:- Income	320,488	160,683	322,393	161,710			49.8%	
Expenditure	173,828	53,146	191,662	138,516	0	138,516	27.7%	
Net Income over Expenditure	146,660	107,537	130,731	23,194				
plus Transfer from EMR	3,208	0						
less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	147,565	107,537						