

Detailed Income & Expenditure by Budget Heading 31/12/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Administration</u>							
1076 Precept	172,540	172,540	0			100.0%	
1090 Allotment Rental	2,224	2,148	(76)			103.6%	
1100 Allotment Grant	2,865	2,878	13			99.5%	
1160 BMDC CAT contribution	1,000	6,000	5,000			16.7%	
1200 Council Tax Support Grant	10,263	10,263	0			100.0%	
1205 CIL	16,536	0	(16,536)			0.0%	16,536
1300 Grants & Donations Received	250	0	(250)			0.0%	
1400 Interest Received	884	200	(684)			441.9%	
Administration :- Income	206,562	194,029	(12,533)			106.5%	16,536
4000 Staff Salary	30,304	47,000	16,696		16,696	64.5%	
4010 Estimated Payroll Costs	16,470	0	(16,470)		(16,470)	0.0%	
4030 PAYE and NI	2,579	3,650	1,071		1,071	70.7%	
4040 Pension	1,019	1,500	481		481	67.9%	
4050 Travel & Subsistence	141	500	359		359	28.2%	
4055 New staff salary	0	18,000	18,000		18,000	0.0%	
4060 Payroll Admin Costs	181	800	619		619	22.6%	
4070 Training	930	2,971	2,041		2,041	31.3%	
4080 Recruitment	358	800	443		443	44.7%	
4090 Chairman's Allowance	60	250	190		190	24.1%	
4100 Councillor Allowance	41	500	459		459	8.2%	
4110 Bank Charges	98	250	152		152	39.2%	
4115 Project Management costs	3,675	0	(3,675)		(3,675)	0.0%	
4130 Audit Internal	148	400	252		252	36.9%	
4140 Audit External	0	600	600		600	0.0%	
4150 Solicitors Fees	40	2,400	2,360		2,360	1.7%	
4170 Subscriptions	2,221	2,500	279		279	88.8%	
4180 Insurance	1,921	2,000	79		79	96.0%	
4190 Office Space	3,388	6,000	2,612		2,612	56.5%	
4191 Office loan costs	0	3,345	3,345		3,345	0.0%	
4192 Running Costs toilets	5	3,320	3,315		3,315	0.2%	
4193 Running costs office	40	1,230	1,190		1,190	3.3%	
4194 Business Rates new building	1,007	1,100	93		93	91.6%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	908	2,500	1,592		1,592	36.3%	
4215 Newsletter,Publicity,Advert	2,548	10,000	7,452		7,452	25.5%	
4230 Domain & Hosting	49	200	151		151	24.5%	
4240 Website Design	147	1,000	853		853	14.7%	
4250 IT Support	1,212	1,300	88		88	93.2%	
4260 IT Equipment	0	3,500	3,500		3,500	0.0%	

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4270 Telephone	173	400	227		227	43.3%	
4280 Room Hire	1,067	1,500	433		433	71.1%	
4290 Storage	150	250	100		100	60.0%	
4300 Elections	8,199	0	(8,199)		(8,199)	0.0%	
Administration :- Indirect Expenditure	79,078	124,766	45,688	0	45,688	63.4%	0
Net Income over Expenditure	127,484	69,263	(58,221)				
6001 less Transfer to EMR	16,536						
Movement to/(from) Gen Reserve	110,948						
<u>160 Service Delivery</u>							
1150 Locality Grant	1,647	0	(1,647)			0.0%	
Service Delivery :- Income	1,647	0	(1,647)				0
4400 Emergency Support	(50)	2,000	2,050		2,050	(2.5%)	
4415 Allotment	1,204	0	(1,204)		(1,204)	0.0%	
4420 Allotment Water Charge	140	350	210		210	39.9%	
4440 Neighbourhood Plan	300	2,000	1,700		1,700	15.0%	
4445 Locality expenditure	1,973	0	(1,973)		(1,973)	0.0%	
4450 Repairs & Maintenance	69	5,000	4,931		4,931	1.4%	
4460 Regeneration & Tourism	2,733	19,000	16,267		16,267	14.4%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	14,060	19,000	4,940		4,940	74.0%	
4481 Allotment costs	99	2,500	2,401		2,401	4.0%	
4490 Grants	16,224	22,000	5,776		5,776	73.7%	
4520 Christmas & Seasonal Events	3,647	10,000	6,353		6,353	36.5%	
4525 Changing Places	0	12,000	12,000		12,000	0.0%	
4530 Events	38	0	(38)		(38)	0.0%	
Service Delivery :- Indirect Expenditure	40,436	94,100	53,664	0	53,664	43.0%	0
Movement to/(from) Gen Reserve	(38,789)						
Grand Totals:- Income	208,209	194,029	(14,180)			107.3%	
Expenditure	119,515	218,866	99,351	0	99,351	54.6%	
Net Income over Expenditure	88,695	(24,837)	(113,532)				
less Transfer to EMR	16,536						
Movement to/(from) Gen Reserve	72,159						