

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

## 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	2,247	2,148	(99)			104.6%	
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	993	200	(793)			496.7%	
Administration :- Income	<b>206,694</b>	<b>194,029</b>	<b>(12,665)</b>			<b>106.5%</b>	<b>16,536</b>
4000 Staff Salary	37,930	47,000	9,070		9,070	80.7%	
4010 Estimated Payroll Costs	10,373	0	(10,373)		(10,373)	0.0%	
4030 PAYE and NI	3,235	3,650	415		415	88.6%	
4040 Pension	1,135	1,500	365		365	75.6%	
4050 Travel & Subsistence	141	500	359		359	28.2%	
4055 New staff salary	0	15,000	15,000		15,000	0.0%	
4058 Warden costs	923	3,000	2,077		2,077	30.8%	
4060 Payroll Admin Costs	262	800	538		538	32.8%	
4070 Training	1,249	2,971	1,722		1,722	42.0%	
4080 Recruitment	358	800	443		443	44.7%	
4090 Chairman's Allowance	81	250	169		169	32.3%	
4100 Councillor Allowance	41	500	459		459	8.2%	
4110 Bank Charges	138	250	112		112	55.3%	
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	91	3,320	3,229		3,229	2.8%	
4193 Running costs office	40	1,230	1,190		1,190	3.3%	
4194 Business Rates new building	1,679	1,100	(579)		(579)	152.7%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	1,118	2,500	1,382		1,382	44.7%	
4215 Newsletter,Publicity,Advert	2,548	10,000	7,452		7,452	25.5%	
4220 Web Maint & Advertisement	400	0	(400)		(400)	0.0%	
4230 Domain & Hosting	49	200	151		151	24.5%	
4240 Website Design	147	1,000	853		853	14.7%	

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4250 IT Support	1,344	1,300	(44)		(44)	103.4%	
4260 IT Equipment	0	3,500	3,500		3,500	0.0%	
4270 Telephone	209	400	191		191	52.3%	
4280 Room Hire	1,257	1,500	243		243	83.8%	
4290 Storage	150	250	100		100	60.0%	
4300 Elections	8,199	0	(8,199)		(8,199)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>84,489</b>	<b>124,766</b>	<b>40,277</b>	<b>0</b>	<b>40,277</b>	<b>67.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>122,205</b>	<b>69,263</b>	<b>(52,942)</b>				
6001 less Transfer to EMR	16,536						
<b>Movement to/(from) Gen Reserve</b>	<b>105,669</b>						
<u>160 Service Delivery</u>							
1150 Locality Grant	1,647	0	(1,647)			0.0%	
<b>Service Delivery :- Income</b>	<b>1,647</b>	<b>0</b>	<b>(1,647)</b>				<b>0</b>
4400 Emergency Support	880	2,000	1,120		1,120	44.0%	
4415 Allotment	1,204	0	(1,204)		(1,204)	0.0%	
4420 Allotment Water Charge	205	350	145		145	58.7%	
4440 Neighbourhood Plan	500	2,000	1,500		1,500	25.0%	
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	6,518	19,000	12,482		12,482	34.3%	
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	17,724	22,000	4,276		4,276	80.6%	
4520 Christmas & Seasonal Events	5,700	10,000	4,300		4,300	57.0%	
4525 Changing Places	0	12,000	12,000		12,000	0.0%	
4530 Events	38	0	(38)		(38)	0.0%	
<b>Service Delivery :- Indirect Expenditure</b>	<b>48,970</b>	<b>94,100</b>	<b>45,130</b>	<b>0</b>	<b>45,130</b>	<b>52.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(47,323)</b>						
<b>Grand Totals:- Income</b>	<b>208,341</b>	<b>194,029</b>	<b>(14,312)</b>			<b>107.4%</b>	
<b>Expenditure</b>	<b>133,460</b>	<b>218,866</b>	<b>85,406</b>	<b>0</b>	<b>85,406</b>	<b>61.0%</b>	
<b>Net Income over Expenditure</b>	<b>74,882</b>	<b>(24,837)</b>	<b>(99,719)</b>				
less Transfer to EMR	16,536						
<b>Movement to/(from) Gen Reserve</b>	<b>58,346</b>						