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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Administration</b>							
1076 Precept	172,540	172,540	0			100.0%	
1090 Allotment Rental	1,920	2,148	228			89.4%	
1100 Allotment Grant	2,865	2,878	13			99.5%	
1160 BMDC CAT contribution	0	6,000	6,000			0.0%	
1200 Council Tax Support Grant	10,263	10,263	0			100.0%	
1205 CIL	16,536	0	(16,536)			0.0%	16,536
1400 Interest Received	50	200	150			25.2%	
<b>Administration :- Income</b>	<b>204,175</b>	<b>194,029</b>	<b>(10,146)</b>			<b>105.2%</b>	<b>16,536</b>
4000 Staff Salary	7,658	47,000	39,342		39,342	16.3%	
4010 Estimated Payroll Costs	16,205	0	(16,205)		(16,205)	0.0%	
4030 PAYE and NI	645	3,650	3,005		3,005	17.7%	
4040 Pension	264	1,500	1,236		1,236	17.6%	
4050 Travel & Subsistence	103	500	398		398	20.5%	
4055 New staff salary	0	18,000	18,000		18,000	0.0%	
4060 Payroll Admin Costs	0	800	800		800	0.0%	
4070 Training	230	2,971	2,741		2,741	7.7%	
4080 Recruitment	0	800	800		800	0.0%	
4090 Chairman's Allowance	13	250	237		237	5.2%	
4100 Councillor Allowance	34	500	466		466	6.8%	
4110 Bank Charges	9	250	241		241	3.6%	
4130 Audit Internal	(55)	400	455		455	(13.8%)	
4140 Audit External	(400)	600	1,000		1,000	(66.7%)	
4150 Solicitors Fees	(825)	2,400	3,225		3,225	(34.4%)	
4170 Subscriptions	1,974	2,500	526		526	79.0%	
4180 Insurance	1,454	1,500	46		46	97.0%	
4190 Office Space	1,129	6,000	4,871		4,871	18.8%	
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	0	1,230	1,230		1,230	0.0%	
4194 Business Rates new building	0	1,100	1,100		1,100	0.0%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	87	2,500	2,413		2,413	3.5%	
4215 Newsletter,Publicity,Advert	0	10,000	10,000		10,000	0.0%	
4220 Web Maint & Advertisement	98	0	(98)		(98)	0.0%	
4230 Domain & Hosting	49	200	151		151	24.5%	
4240 Website Design	0	1,000	1,000		1,000	0.0%	
4250 IT Support	833	800	(33)		(33)	104.1%	
4260 IT Equipment	0	500	500		500	0.0%	
4270 Telephone	49	400	351		351	12.2%	

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4280 Room Hire	246	1,500	1,254		1,254	16.4%	
4290 Storage	50	250	200		200	20.0%	
Administration :- Indirect Expenditure	<b>29,855</b>	<b>120,766</b>	<b>90,911</b>	<b>0</b>	<b>90,911</b>	<b>24.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>174,320</b>	<b>73,263</b>	<b>(101,057)</b>				
6001 less Transfer to EMR	16,536						
<b>Movement to/(from) Gen Reserve</b>	<b>157,784</b>						
<u>160 Service Delivery</u>							
4400 Emergency Support	(100)	2,000	2,100		2,100	(5.0%)	
4415 Allotment	250	0	(250)		(250)	0.0%	
4420 Allotment Water Charge	7	350	343		343	2.0%	
4440 Neighbourhood Plan	200	2,000	1,800		1,800	10.0%	
4450 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4460 Regeneration & Tourism	665	20,000	19,335		19,335	3.3%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	942	19,000	18,058		18,058	5.0%	
4481 Allotment costs	99	2,500	2,401		2,401	4.0%	
4490 Grants	700	25,000	24,300		24,300	2.8%	
4520 Christmas & Seasonal Events	95	10,000	9,905		9,905	0.9%	
4525 Changing Places	0	12,000	12,000		12,000	0.0%	
Service Delivery :- Indirect Expenditure	<b>2,858</b>	<b>98,100</b>	<b>95,242</b>	<b>0</b>	<b>95,242</b>	<b>2.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,858)</b>						
Grand Totals:- Income	<b>204,175</b>	<b>194,029</b>	<b>(10,146)</b>			<b>105.2%</b>	
Expenditure	<b>32,712</b>	<b>218,866</b>	<b>186,154</b>	<b>0</b>	<b>186,154</b>	<b>14.9%</b>	
<b>Net Income over Expenditure</b>	<b>171,462</b>	<b>(24,837)</b>	<b>(196,299)</b>				
less Transfer to EMR	<b>16,536</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>154,926</b>						