

Detailed Income & Expenditure by Budget Heading 31/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Administration							
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	206,694	194,029	(12,665)			106.5%	16,536
4000 Staff Salary	34,117	47,000	12,883		12,883	72.6%	
4010 Estimated Payroll Costs	12,384	0	(12,384)		(12,384)	0.0%	
4030 PAYE and NI	2,907	3,650	743		743	79.6%	
4040 Pension	1,133	1,500	367		367	75.5%	
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	262	800	538		538	32.8%	
4070 Training	1,199	2,971	1,772		1,772	40.3%	
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	130	250	120		120	52.1%	
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	1,007	1,100	93		93	91.6%	
4200 Office Equipment	0	5,000	5,000		5,000	0.0%	
4210 Printing, Stationary, Postage	923	2,500	1,577		1,577	36.9%	
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	1,227	1,300	73		73	94.4%	
4260 IT Equipment	0	3,500	3,500		3,500	0.0%	

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4270 Telephone	199	400	201		201	49.8%	
4280 Room Hire	1,162	1,500	338		338	77.5%	
4290 Storage	150	250	100		100	60.0%	
4300 Elections	8,199	0	(8,199)		(8,199)	0.0%	
Administration :- Indirect Expenditure	79,867	124,766	44,899	0	44,899	64.0%	0
Net Income over Expenditure	126,827	69,263	(57,564)				
6001 less Transfer to EMR	16,536						
Movement to/(from) Gen Reserve	110,291						
<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	205	350	145		145	58.7%	
4440 Neighbourhood Plan	300	2,000	1,700		1,700	15.0%	
4445 Locailty 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	6,433	19,000	12,567		12,567	33.9%	
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	5,652	10,000	4,348		4,348	56.5%	
4525 Changing Places	0	12,000	12,000		12,000	0.0%	
4530 Events	38	0	(38)		(38)	0.0%	
Service Delivery :- Indirect Expenditure	46,207	94,100	47,893	0	47,893	49.1%	0
Movement to/(from) Gen Reserve	(44,560)						
Grand Totals:- Income	208,341	194,029	(14,312)			107.4%	
Expenditure	126,074	218,866	92,792	0	92,792	57.6%	
Net Income over Expenditure	82,267	(24,837)	(107,104)				
less Transfer to EMR	16,536						
Movement to/(from) Gen Reserve	65,731						