

Detailed Income & Expenditure by Budget Heading 30/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Administration							
1000 Loan for building works	163,443	0	(163,443)			0.0%	
1076 Precept	173,158	173,158	0			100.0%	
1090 Allotment Rental	2,077	2,262	185			91.8%	
1100 Allotment Grant	2,576	2,878	302			89.5%	
1160 BMDC CAT contribution	0	5,000	5,000			0.0%	
1205 CIL	2,731	0	(2,731)			0.0%	2,731
1300 Grants & Donations Received	250	0	(250)			0.0%	
1400 Interest Received	239	1,000	761			23.9%	
	344,474	184,298	(160,176)			186.9%	2,731
Administration :- Income							
4000 Staff Salary	23,635	47,000	23,365	23,365	23,365	50.3%	
4030 PAYE and NI	1,455	4,200	2,745	2,745	2,745	34.6%	
4040 Pension	984	1,820	836	836	836	54.1%	
4050 Travel & Subsistence	283	400	117	117	117	70.8%	
4055 New staff salary	1,408	14,835	13,427	13,427	13,427	9.5%	
4058 Warden costs	(9)	2,000	2,009	2,009	2,009	(0.4%)	
4060 Payroll Admin Costs	249	800	551	551	551	31.1%	
4070 Training	(90)	1,421	1,511	1,511	1,511	(6.3%)	
4080 Recruitment	95	800	705	705	705	11.9%	
4090 Chairman's Allowance	23	100	77	77	77	23.0%	
4100 Councillor Allowance	100	200	100	100	100	50.0%	
4110 Bank Charges	76	200	124	124	124	37.9%	
4115 Project Management costs	5,938	0	(5,938)	(5,938)	(5,938)	0.0%	
4120 Accommodation	1,083	0	(1,083)	(1,083)	(1,083)	0.0%	
4130 Audit Internal	0	350	350	350	350	0.0%	
4140 Audit External	(400)	600	1,000	1,000	1,000	(66.7%)	
4170 Subscriptions	2,311	2,500	189	189	189	92.4%	
4180 Insurance	2,548	2,200	(348)	(348)	(348)	115.8%	
4190 Office Space	(150)	1,300	1,450	1,450	1,450	(11.5%)	
4191 Office loan costs	0	10,859	10,859	10,859	10,859	0.0%	
4192 Running Costs toilets	93	10,000	9,907	9,907	9,907	0.9%	
4193 Running costs office	403	3,000	2,597	2,597	2,597	13.4%	
4194 Business Rates new building	514	0	(514)	(514)	(514)	0.0%	
4195 Sundry office costs	2,386	1,500	(886)	(886)	(886)	159.1%	
4196 New building top up	0	18,000	18,000	18,000	18,000	0.0%	
4200 Office Equipment	0	3,000	3,000	3,000	3,000	0.0%	
4210 Printing, Stationary, Postage	420	1,500	1,080	1,080	1,080	28.0%	
4215 Newsletter, Publicity, Advert	1,998	6,000	4,002	4,002	4,002	33.3%	
4230 Domain & Hosting	149	500	351	351	351	29.8%	
4240 Website Design	873	1,375	503	503	503	63.5%	

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4250 IT Support	327	2,200	1,873		1,873	14.9%	
4260 IT Equipment	225	500	275		275	45.0%	
4270 Telephone	295	600	305		305	49.1%	
4280 Room Hire	148	1,500	1,352		1,352	9.9%	
4290 Storage	100	0	(100)		(100)	0.0%	
4560 Building works	163,570	0	(163,570)		(163,570)	0.0%	
Administration :- Indirect Expenditure	211,041	141,260	(69,781)	0	(69,781)	149.4%	0
Net Income over Expenditure	133,433	43,038	(90,395)				
6001 less Transfer to EMR	2,731						
Movement to/(from) Gen Reserve	130,702						
<u>160 Service Delivery</u>							
4400 Emergency Support	(150)	2,000	2,150		2,150	(7.5%)	
4415 Allotment	99	2,290	2,191		2,191	4.3%	
4420 Allotment Water Charge	229	350	121		121	65.5%	
4440 Neighbourhood Plan	730	2,000	1,270		1,270	36.5%	
4450 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4460 Regeneration & Tourism	75	19,700	19,625		19,625	0.4%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	5,835	16,000	10,165		10,165	36.5%	
4481 Allotment costs	815	2,500	1,685		1,685	32.6%	
4490 Grants	3,399	20,000	16,601		16,601	17.0%	
4520 Christmas & Seasonal Events	(30)	7,000	7,030		7,030	(0.4%)	
4525 Changing Places	0	12,000	12,000		12,000	0.0%	
4526 Climate Emergency	0	20,000	20,000		20,000	0.0%	
4527 Road Safety	0	12,800	12,800		12,800	0.0%	
Service Delivery :- Indirect Expenditure	11,002	117,890	106,888	0	106,888	9.3%	0
Net Expenditure	(11,002)	(117,890)	(106,888)				
Grand Totals:- Income	344,474	184,298	(160,176)			186.9%	
Expenditure	222,043	259,150	37,107	0	37,107	85.7%	
Net Income over Expenditure	122,431	(74,852)	(197,283)				
less Transfer to EMR	2,731						
Movement to/(from) Gen Reserve	119,700						