

Detailed Income & Expenditure by Budget Heading 31/01/2021

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	2,277	2,262	(15)			100.7%	
1100 Allotment Grant	2,576	2,878	302			89.5%	
1160 BMDC CAT contribution	0	5,000	5,000			0.0%	
1205 CIL	5,967	0	(5,967)			0.0%	5,967
1300 Grants & Donations Received	250	0	(250)			0.0%	
1400 Interest Received	277	1,000	723			27.7%	
Administration :- Income	347,948	184,298	(163,650)			188.8%	5,967
4000 Staff Salary	33,522	47,000	13,478		13,478	71.3%	
4030 PAYE and NI	2,956	4,200	1,244		1,244	70.4%	
4040 Pension	983	1,820	837		837	54.0%	
4050 Travel & Subsistence	643	400	(243)		(243)	160.8%	
4055 New staff salary	1,091	14,835	13,744		13,744	7.4%	
4058 Warden costs	(9)	2,000	2,009		2,009	(0.4%)	
4060 Payroll Admin Costs	352	800	448		448	44.0%	
4070 Training	40	1,421	1,381		1,381	2.8%	
4080 Recruitment	95	800	705		705	11.9%	
4090 Chairman's Allowance	173	100	(73)		(73)	173.0%	
4100 Councillor Allowance	100	200	100		100	50.0%	
4110 Bank Charges	113	200	87		87	56.4%	
4115 Project Management costs	5,938	0	(5,938)		(5,938)	0.0%	
4120 Accommodation	1,083	0	(1,083)		(1,083)	0.0%	
4130 Audit Internal	180	350	170		170	51.4%	
4140 Audit External	200	600	400		400	33.3%	
4150 Solicitors Fees	750	0	(750)		(750)	0.0%	
4170 Subscriptions	2,311	2,500	189		189	92.4%	
4180 Insurance	2,548	2,200	(348)		(348)	115.8%	
4190 Office Space	(150)	1,300	1,450		1,450	(11.5%)	
4191 Office loan costs	5,113	10,859	5,746		5,746	47.1%	
4192 Running Costs toilets	3,755	10,000	6,245		6,245	37.6%	
4193 Running costs office	928	3,000	2,072		2,072	30.9%	
4194 Business Rates new building	514	0	(514)		(514)	0.0%	
4195 Sundry office costs	6,127	1,500	(4,627)		(4,627)	408.5%	
4196 New building top up	550	18,000	17,450		17,450	3.1%	
4200 Office Equipment	0	3,000	3,000		3,000	0.0%	
4210 Printing, Stationary, Postage	851	1,500	650		650	56.7%	
4215 Newsletter,Publicity,Advert	1,998	6,000	4,002		4,002	33.3%	
4230 Domain & Hosting	149	500	351		351	29.8%	

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4240 Website Design	873	1,375	503		503	63.5%	
4250 IT Support	698	2,200	1,502		1,502	31.7%	
4260 IT Equipment	225	500	275		275	45.0%	
4270 Telephone	417	600	183		183	69.5%	
4280 Room Hire	148	1,500	1,352		1,352	9.9%	
4290 Storage	100	0	(100)		(100)	0.0%	
4560 Building works	164,837	0	(164,837)		(164,837)	0.0%	
Administration :- Indirect Expenditure	240,202	141,260	(98,942)	0	(98,942)	170.0%	0
Net Income over Expenditure	107,746	43,038	(64,708)				
6001 less Transfer to EMR	5,967						
Movement to/(from) Gen Reserve	101,779						
<u>160 Service Delivery</u>							
1005 Toilet cash	284	0	(284)			0.0%	
Service Delivery :- Income	284	0	(284)				0
4400 Emergency Support	154	2,000	1,846		1,846	7.7%	
4415 Allotment	99	2,290	2,191		2,191	4.3%	
4420 Allotment Water Charge	261	350	89		89	74.6%	
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	23,973	24,700	727		727	97.1%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	6,389	16,000	9,611		9,611	39.9%	
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	15,000	15,000		15,000	0.0%	
4527 Road Safety	0	12,800	12,800		12,800	0.0%	
Service Delivery :- Indirect Expenditure	35,790	117,890	82,100	0	82,100	30.4%	0
Net Income over Expenditure	(35,506)	(117,890)	(82,384)				
Grand Totals:- Income	348,232	184,298	(163,934)			189.0%	
Expenditure	275,992	259,150	(16,842)	0	(16,842)	106.5%	
Net Income over Expenditure	72,240	(74,852)	(147,092)				
less Transfer to EMR	5,967						
Movement to/(from) Gen Reserve	66,273						