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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

## 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>							
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	282	1,000	718			28.2%	
<b>Administration :- Income</b>	<b>347,952</b>	<b>184,298</b>	<b>(163,654)</b>			<b>188.8%</b>	<b>5,967</b>
4000 Staff Salary	37,360	47,000	9,640		9,640	79.5%	
4030 PAYE and NI	3,244	4,200	956		956	77.2%	
4040 Pension	1,086	1,820	734		734	59.7%	
4050 Travel & Subsistence	695	400	(295)		(295)	173.9%	
4055 New staff salary	3,701	14,835	11,134		11,134	24.9%	
4058 Warden costs	(9)	2,000	2,009		2,009	(0.4%)	
4060 Payroll Admin Costs	352	800	448		448	44.0%	
4070 Training	308	1,421	1,114		1,114	21.6%	
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	119	200	81		81	59.4%	
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	4,851	10,000	5,149		5,149	48.5%	
4193 Running costs office	1,317	3,000	1,683		1,683	43.9%	
4194 Business Rates new building	514	0	(514)		(514)	0.0%	
4195 Sundry office costs	7,118	1,500	(5,618)		(5,618)	474.6%	
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	857	1,500	643		643	57.1%	
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	1,340	1,375	36		36	97.4%	
4250 IT Support	1,123	2,200	1,077		1,077	51.0%	
4260 IT Equipment	225	500	275		275	45.0%	
4270 Telephone	516	600	84		84	86.0%	
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	<b>250,840</b>	<b>141,260</b>	<b>(109,580)</b>	<b>0</b>	<b>(109,580)</b>	<b>177.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>97,113</b>	<b>43,038</b>	<b>(54,075)</b>				
6001 less Transfer to EMR	5,967						
<b>Movement to/(from) Gen Reserve</b>	<b>91,146</b>						
<u>160 Service Delivery</u>							
1005 Toilet cash	577	0	(577)			0.0%	
Service Delivery :- Income	<b>577</b>	<b>0</b>	<b>(577)</b>				<b>0</b>
4400 Emergency Support	0	2,000	2,000		2,000	0.0%	
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	13,514	16,000	2,486		2,486	84.5%	
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	7,581	7,000	(581)		(581)	108.3%	
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	<b>50,372</b>	<b>117,890</b>	<b>67,518</b>	<b>0</b>	<b>67,518</b>	<b>42.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(49,795)</b>	<b>(117,890)</b>	<b>(68,095)</b>				
Grand Totals:- Income	<b>348,530</b>	<b>184,298</b>	<b>(164,232)</b>			<b>189.1%</b>	
Expenditure	<b>301,211</b>	<b>259,150</b>	<b>(42,061)</b>	<b>0</b>	<b>(42,061)</b>	<b>116.2%</b>	
<b>Net Income over Expenditure</b>	<b>47,318</b>	<b>(74,852)</b>	<b>(122,170)</b>				
less Transfer to EMR	5,967						
<b>Movement to/(from) Gen Reserve</b>	<b>41,351</b>						