

Detailed Income & Expenditure by Budget Heading 30/06/2020

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 | 1,954 | 2,262 | 308 | | | 86.4% | |
| 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 | 166 | 1,000 | 834 | | | 16.6% | |
| Administration :- Income | 344,278 | 184,298 | (159,980) | | | 186.8% | 2,731 |
| 4000 Staff Salary | 7,690 | 47,000 | 39,310 | | 39,310 | 16.4% | |
| 4030 PAYE and NI | 689 | 4,200 | 3,511 | | 3,511 | 16.4% | |
| 4040 Pension | 526 | 1,820 | 1,294 | | 1,294 | 28.9% | |
| 4050 Travel & Subsistence | 0 | 400 | 400 | | 400 | 0.0% | |
| 4055 New staff salary | 1,693 | 14,835 | 13,142 | | 13,142 | 11.4% | |
| 4058 Warden costs | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4060 Payroll Admin Costs | 0 | 800 | 800 | | 800 | 0.0% | |
| 4070 Training | 15 | 1,421 | 1,406 | | 1,406 | 1.1% | |
| 4080 Recruitment | 0 | 800 | 800 | | 800 | 0.0% | |
| 4090 Chairman's Allowance | 23 | 100 | 77 | | 77 | 23.0% | |
| 4100 Councillor Allowance | 0 | 200 | 200 | | 200 | 0.0% | |
| 4110 Bank Charges | 3 | 200 | 197 | | 197 | 1.5% | |
| 4115 Project Management costs | 88 | 0 | (88) | | (88) | 0.0% | |
| 4130 Audit Internal | 0 | 350 | 350 | | 350 | 0.0% | |
| 4140 Audit External | (400) | 600 | 1,000 | | 1,000 | (66.7%) | |
| 4170 Subscriptions | 2,064 | 2,500 | 436 | | 436 | 82.6% | |
| 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 | 0 | 10,859 | 10,859 | | 10,859 | 0.0% | |
| 4192 Running Costs toilets | 93 | 10,000 | 9,907 | | 9,907 | 0.9% | |
| 4193 Running costs office | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4194 Business Rates new building | 1,594 | 0 | (1,594) | | (1,594) | 0.0% | |
| 4195 Sundry office costs | 220 | 1,500 | 1,280 | | 1,280 | 14.7% | |
| 4196 New building top up | 0 | 18,000 | 18,000 | | 18,000 | 0.0% | |
| 4200 Office Equipment | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4210 Printing, Stationary, Postage | 70 | 1,500 | 1,430 | | 1,430 | 4.7% | |
| 4215 Newsletter,Publicity,Advert | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4230 Domain & Hosting | 149 | 500 | 351 | | 351 | 29.8% | |
| 4240 Website Design | 0 | 1,375 | 1,375 | | 1,375 | 0.0% | |
| 4250 IT Support | 57 | 2,200 | 2,143 | | 2,143 | 2.6% | |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4260 IT Equipment | 225 | 500 | 275 | | 275 | 45.0% | |
| 4270 Telephone | 120 | 600 | 480 | | 480 | 20.0% | |
| 4280 Room Hire | 118 | 1,500 | 1,382 | | 1,382 | 7.9% | |
| 4290 Storage | 50 | 0 | (50) | | (50) | 0.0% | |
| 4560 Building works | 29,015 | 0 | (29,015) | | (29,015) | 0.0% | |
| Administration :- Indirect Expenditure | 46,501 | 141,260 | 94,759 | 0 | 94,759 | 32.9% | 0 |
| Net Income over Expenditure | 297,777 | 43,038 | (254,739) | | | | |
| 6001 less Transfer to EMR | 2,731 | | | | | | |
| Movement to/(from) Gen Reserve | 295,045 | | | | | | |
| 160 Service Delivery | | | | | | | |
| 4400 Emergency Support | (150) | 2,000 | 2,150 | | 2,150 | (7.5%) | |
| 4415 Allotment | 0 | 2,290 | 2,290 | | 2,290 | 0.0% | |
| 4420 Allotment Water Charge | 114 | 350 | 236 | | 236 | 32.5% | |
| 4440 Neighbourhood Plan | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4450 Repairs & Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4460 Regeneration & Tourism | 0 | 19,700 | 19,700 | | 19,700 | 0.0% | |
| 4470 Planning Documents | 0 | 250 | 250 | | 250 | 0.0% | |
| 4480 Green & Clean | 0 | 16,000 | 16,000 | | 16,000 | 0.0% | |
| 4481 Allotment costs | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4490 Grants | 2,899 | 20,000 | 17,101 | | 17,101 | 14.5% | |
| 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 | 2,833 | 117,890 | 115,057 | 0 | 115,057 | 2.4% | 0 |
| Net Expenditure | (2,833) | (117,890) | (115,057) | | | | |
| Grand Totals:- Income | 344,278 | 184,298 | (159,980) | | | 186.8% | |
| Expenditure | 49,334 | 259,150 | 209,816 | 0 | 209,816 | 19.0% | |
| Net Income over Expenditure | 294,944 | (74,852) | (369,796) | | | | |
| less Transfer to EMR | 2,731 | | | | | | |
| Movement to/(from) Gen Reserve | 292,213 | | | | | | |