

Detailed Income & Expenditure by Budget Heading 31/08/2020

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	1,998	2,262	264			88.3%	
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	223	1,000	777			22.3%	
Administration :- Income	344,379	184,298	(160,081)			186.9%	2,731
4000 Staff Salary	15,362	47,000	31,638		31,638	32.7%	
4030 PAYE and NI	689	4,200	3,511		3,511	16.4%	
4040 Pension	756	1,820	1,064		1,064	41.5%	
4050 Travel & Subsistence	385	400	15		15	96.3%	
4055 New staff salary	3,081	14,835	11,754		11,754	20.8%	
4058 Warden costs	0	2,000	2,000		2,000	0.0%	
4060 Payroll Admin Costs	135	800	665		665	16.9%	
4070 Training	30	1,421	1,391		1,391	2.1%	
4080 Recruitment	0	800	800		800	0.0%	
4090 Chairman's Allowance	23	100	77		77	23.0%	
4100 Councillor Allowance	100	200	100		100	50.0%	
4110 Bank Charges	42	200	158		158	21.1%	
4115 Project Management costs	2,588	0	(2,588)		(2,588)	0.0%	
4120 Accommodation	1,083	0	(1,083)		(1,083)	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	266	3,000	2,734		2,734	8.9%	
4194 Business Rates new building	2,392	0	(2,392)		(2,392)	0.0%	
4195 Sundry office costs	255	1,500	1,245		1,245	17.0%	
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	86	1,500	1,414		1,414	5.7%	
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	873	1,375	503		503	63.5%	

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4250 IT Support	261	2,200	1,939		1,939	11.9%	
4260 IT Equipment	225	500	275		275	45.0%	
4270 Telephone	241	600	359		359	40.2%	
4280 Room Hire	148	1,500	1,352		1,352	9.9%	
4290 Storage	100	0	(100)		(100)	0.0%	
4560 Building works	135,710	0	(135,710)		(135,710)	0.0%	
Administration :- Indirect Expenditure	169,136	141,260	(27,876)	0	(27,876)	119.7%	0
Net Income over Expenditure	175,244	43,038	(132,206)				
6001 less Transfer to EMR	2,731						
Movement to/(from) Gen Reserve	172,512						
160 Service Delivery							
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	114	350	236		236	32.5%	
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	25	19,700	19,675		19,675	0.1%	
4470 Planning Documents	0	250	250		250	0.0%	
4480 Green & Clean	1,153	16,000	14,847		14,847	7.2%	
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	4,840	117,890	113,050	0	113,050	4.1%	0
Net Expenditure	(4,840)	(117,890)	(113,050)				
Grand Totals:- Income	344,379	184,298	(160,081)			186.9%	
Expenditure	173,975	259,150	85,175	0	85,175	67.1%	
Net Income over Expenditure	170,404	(74,852)	(245,256)				
less Transfer to EMR	2,731						
Movement to/(from) Gen Reserve	167,672						