

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
110 Administration						
1076 Precept	237,457	237,457	0			100.0%
1090 Allotment Rental	2,385	2,500	115			95.4%
1100 Allotment Grant	2,552	2,560	8			99.7%
1300 Grants & Donations Received	13,075	0	(13,075)			0.0%
1400 Interest Received	679	250	(429)			271.7%
Subtotal	256,148	242,767	(13,381)	0	0	105.5%
160 Service Delivery						
1005 Toilet cash	1,040	0	(1,040)			0.0%
1150 Locality Grant	5,203	0	(5,203)			0.0%
Subtotal	6,243	0	(6,243)	0	0	0.0%
TOTAL INCOME	262,391	242,767	(19,624)	0	0	108.1%
EXPENDITURE						
110 Administration						
4000 Staff Salary	26,691	100,000	73,309	42,960	30,349	69.7%
4030 PAYE and NI	10,040	7,200	(2,840)	13,722	(16,562)	330.0%
4040 Pension	2,788	3,500	712	3,752	(3,040)	186.9%
4050 Travel & Subsistence	82	750	668		668	10.9%
4060 Payroll Admin Costs	162	600	438	495	(57)	109.5%
4070 Training	1,280	1,500	220	240	(20)	101.3%
4080 Recruitment	192	500	308		308	38.4%
4090 Chairman's Allowance	0	100	100		100	0.0%
4110 Bank Charges	96	200	104		104	48.2%
4130 Audit Internal	0	400	400		400	0.0%
4140 Audit External	(800)	800	1,600	600	1,000	(25.0%)
4150 Solicitors Fees	0	2,500	2,500		2,500	0.0%
4170 Subscriptions	2,907	3,000	94	90	4	99.9%
4180 Insurance	2,433	2,500	67		67	97.3%
4191 PWLB loan	5,113	10,300	5,187		5,187	49.6%
4192 Running Costs toilets	8,539	24,000	15,461	9,996	5,465	77.2%
4193 Running costs office	1,484	6,125	4,641	2,563	2,078	66.1%
4194 Business Rates new building	0	900	900		900	0.0%
4195 Sundry office costs	0	1,500	1,500		1,500	0.0%
4210 Printing, Stationery, Postage	535	1,500	965		965	35.6%
4215 Newsletter, Publicity, Advert	3,024	5,000	1,976	2,600	(624)	112.5%
4230 Domain & Hosting	0	500	500		500	0.0%
4240 Website Design	0	1,500	1,500		1,500	0.0%
4250 IT Support	1,091	3,000	1,909	3,256	(1,347)	144.9%
4260 IT Equipment	2,230	2,700	470		470	82.6%
4270 Telephone	514	900	386	618	(232)	125.8%
4280 Room Hire	370	700	330	336	(6)	100.9%
4566 Running costs CP Toilet	0	0	0	5,038	(5,038)	0.0%
Subtotal	68,771	182,175	113,404	86,266	27,138	85.1%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
160 Service Delivery						
4400 Emergency Support	0	2,000	2,000		2,000	0.0%
4420 Allotment Water DO NOT USE	0	350	350		350	0.0%
4440 Neighbourhood Plan	8,891	10,000	1,109	1,584	(475)	104.8%
4450 Repairs & Maintenance	10,140	1,500	(8,640)		(8,640)	676.0%
4460 Regeneration & Tourism	270	10,000	9,730		9,730	2.7%
4470 Planning Documents	0	250	250		250	0.0%
4480 Green & Clean	793	16,000	15,207	6,871	8,336	47.9%
4481 Allotment costs	259	2,500	2,241	3,950	(1,709)	168.4%
4490 Grants	2,304	12,000	9,697	3,764	5,933	50.6%
4520 Christmas & Seasonal Events	75	16,000	15,925	12,275	3,650	77.2%
4526 Climate Emergency	0	5,000	5,000		5,000	0.0%
4527 Road Safety	0	10,500	10,500		10,500	0.0%
4530 Events	33	0	(33)		(33)	0.0%
Subtotal	22,765	86,100	63,335	28,444	34,891	59.5%
TOTAL EXPENDITURE	91,536	268,275	176,739	114,710	62,029	76.9%
Total Income	262,391	242,767	(19,624)			108.1%
Total Expenditure	91,536	268,275	176,739	114,710	62,029	76.9%
Net Income over Expenditure	170,855	(25,508)	(196,363)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	170,855	(25,508)	(196,363)			