

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
110 Administration						
1076 Precept	476,532	238,242	(238,290)			200.0%
1090 Allotment Rental	3,804	2,515	(1,289)			151.2%
1100 Allotment Grant	2,560	2,560	0			100.0%
1205 CIL	3,592	0	(3,592)			0.0%
1300 Grants & Donations Received	1,934	0	(1,934)			0.0%
1400 Interest Received	8,774	750	(8,024)			1169.8%
Subtotal	497,195	244,067	(253,128)	0	0	203.7%
160 Service Delivery						
1005 Toilet cash	1,665	2,200	535			75.7%
Subtotal	1,665	2,200	535	0	0	75.7%
TOTAL INCOME	498,860	246,267	(252,593)	0	0	202.6%

EXPENDITURE**110 Administration**

4000 Staff Salary	71,707	80,000	8,293		8,293	89.6%
4030 PAYE and NI	30,105	25,000	(5,105)		(5,105)	120.4%
4040 Pension	6,671	8,000	1,329		1,329	83.4%
4050 Travel & Subsistence	594	600	6		6	99.0%
4060 Payroll Admin Costs	0	800	800		800	0.0%
4070 Training	632	2,000	1,368		1,368	31.6%
4080 Recruitment	0	500	500		500	0.0%
4090 Chairman's Allowance	48	100	52		52	48.0%
4110 Bank Charges	176	200	24		24	88.2%
4130 Audit Internal	372	500	128		128	74.4%
4140 Audit External	(170)	800	970		970	(21.3%)
4150 Solicitors Fees	0	2,500	2,500		2,500	0.0%
4170 Subscriptions	4,013	3,000	(1,013)		(1,013)	133.8%
4180 Insurance	2,528	2,500	(28)		(28)	101.1%
4191 PWLB loan	10,226	10,300	74		74	99.3%
4192 Running Costs toilets	17,437	25,000	7,563		7,563	69.7%
4193 Running costs office	4,972	15,000	10,028		10,028	33.1%
4195 Sundry office costs	32	1,000	968		968	3.2%
4210 Printing, Stationery, Postage	1,816	1,500	(316)	30	(346)	123.1%
4215 Newsletter, Publicity, Advert	3,016	6,000	2,984		2,984	50.3%
4220 Web Maint & Advertisement	195	0	(195)		(195)	0.0%
4230 Domain & Hosting	0	500	500		500	0.0%
4240 Website Design	0	2,500	2,500		2,500	0.0%
4250 IT Support	2,857	4,000	1,143		1,143	71.4%
4260 IT Equipment	925	2,000	1,075		1,075	46.2%
4270 Telephone	964	1,300	336		336	74.1%
4280 Room Hire	540	1,000	460	32	428	57.2%
4566 Running costs CP Toilet	10,597	12,000	1,403		1,403	88.3%
Subtotal	170,253	208,600	38,347	62	38,285	81.6%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
160 Service Delivery						
4400 Emergency Support	1,250	2,000	750		750	62.5%
4440 Neighbourhood Plan	5,240	10,000	4,760		4,760	52.4%
4450 Repairs & Maintenance	452	1,500	1,048		1,048	30.1%
4460 Regeneration & Tourism	6,451	15,000	8,549	120	8,429	43.8%
4470 Planning Documents	0	250	250		250	0.0%
4480 Green & Clean	7,569	16,000	8,431		8,431	47.3%
4481 Allotment costs	6,441	2,500	(3,941)		(3,941)	257.6%
4490 Grants	22,622	23,000	379		379	98.4%
4520 Christmas & Seasonal Events	18,048	20,000	1,952		1,952	90.2%
4526 Climate Emergency	0	12,000	12,000		12,000	0.0%
4527 Road Safety	3,040	2,000	(1,040)	500	(1,540)	177.0%
4530 Events	0	1,000	1,000		1,000	0.0%
Subtotal	71,113	105,250	34,137	620	33,517	68.2%
TOTAL EXPENDITURE	241,366	313,850	72,484	682	71,802	77.1%
Total Income	498,860	246,267	(252,593)			202.6%
Total Expenditure	241,366	313,850	72,484	682	71,802	77.1%
Net Income over Expenditure	257,494	(67,583)	(325,077)			
plus Transfer from EMR	3,654					
less Transfer to EMR	2,639					
Movement to/(from) Gen Reserve	258,509	(67,583)	(326,092)			