

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	374,644	187,322	374,644	187,322			50.0%	
1090 Bank Interest Received	1,553	0	300	300			0.0%	
1900 Miscellaneous Income	6,872	75	0	(75)			0.0%	
<b>Administration :- Income</b>	<b>383,068</b>	<b>187,397</b>	<b>374,944</b>	<b>187,547</b>			<b>50.0%</b>	<b>0</b>
4076 Office Equipment	17	0	0	0		0	0.0%	
<b>Administration :- Direct Expenditure</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4000 Staff Salaries	103,805	15,837	130,000	114,163		114,163	12.2%	
4005 Staff Employer's NI & Pension	60,252	7,795	60,000	52,205		52,205	13.0%	
4010 Staff Training	348	0	2,000	2,000		2,000	0.0%	
4015 Staff Travel	171	0	400	400		400	0.0%	
4020 Staff Uniform	437	26	800	774		774	3.2%	
4025 Van lease	3,295	467	3,400	2,933		2,933	13.7%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	107	650	543		543	16.5%	
4045 Telephone, Broadband & IT	1,664	196	1,850	1,654		1,654	10.6%	
4050 Postage	418	65	500	435		435	13.0%	
4055 Stationery	1,349	35	1,350	1,315		1,315	2.6%	
4060 Subscriptions	2,747	2,123	3,500	1,377		1,377	60.7%	
4065 Insurance	6,046	75	6,800	6,725		6,725	1.1%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	0	2,040	2,040		2,040	0.0%	
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	0	1,700	1,700		1,700	0.0%	
4090 Petty Cash	244	0	300	300		300	0.0%	
4515 Neighbourhood Plan	10,537	36	0	(36)		(36)	0.0%	
4900 Miscellaneous Expenditure	548	2,340	0	(2,340)		(2,340)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>194,339</b>	<b>31,810</b>	<b>218,099</b>	<b>186,289</b>	<b>0</b>	<b>186,289</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>188,712</b>	<b>155,587</b>	<b>156,845</b>	<b>1,258</b>				
6000 plus Transfer from EMR	3,690	0						
6001 less Transfer to EMR	12,058	0						
<b>Movement to/(from) Gen Reserve</b>	<b>180,344</b>	<b>155,587</b>						
<b>110 Almonry</b>								
1100 Rental Income	21,821	3,206	17,000	13,794			18.9%	
1110 Room Hire	2,166	0	1,600	1,600			0.0%	
1120 Beautiful Battle Income	709	0	0	0			0.0%	
1125 Wedding Venue	0	0	650	650			0.0%	

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1900 Miscellaneous Income	87	0	0	0			0.0%	
Almorny :- Income	<b>24,782</b>	<b>3,206</b>	<b>19,250</b>	<b>16,044</b>			<b>16.7%</b>	<b>0</b>
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	100	0	(100)		(100)	0.0%	
4180 Beautiful Battle SLA	4,851	636	3,325	2,689		2,689	19.1%	
4185 Rates	5,745	968	6,800	5,832		5,832	14.2%	
4190 Water	554	40	800	760		760	5.0%	
4195 Electricity	3,482	246	2,000	1,754		1,754	12.3%	
4200 Gas	2,872	641	3,000	2,359		2,359	21.4%	
4205 General Maintenance	8,632	0	2,650	2,650		2,650	0.0%	
4210 Cleaning Materials	286	0	400	400		400	0.0%	
4215 Garden	772	0	2,000	2,000		2,000	0.0%	
4220 Service Contracts	1,081	0	1,500	1,500		1,500	0.0%	
4225 Wedding Venue	83	0	500	500		500	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almorny :- Indirect Expenditure	<b>80,326</b>	<b>2,631</b>	<b>44,075</b>	<b>41,444</b>	<b>0</b>	<b>41,444</b>	<b>6.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,544)</b>	<b>575</b>	<b>(24,825)</b>	<b>(25,400)</b>				
6000 plus Transfer from EMR	2,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,489)</b>	<b>575</b>						
<u>120 Civic Expenses</u>								
4250 Member's Training	424	0	1,300	1,300		1,300	0.0%	
4255 Member's Travel Expenses	40	0	200	200		200	0.0%	
4260 Chairman's Allowance	180	0	360	360		360	0.0%	
4265 Member's Parish Allowance	1,672	279	3,120	2,841		2,841	8.9%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	<b>3,173</b>	<b>279</b>	<b>4,980</b>	<b>4,701</b>	<b>0</b>	<b>4,701</b>	<b>5.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,173)</b>	<b>(279)</b>	<b>(4,980)</b>	<b>(4,701)</b>				
<u>130 Grants &amp; Donations</u>								
4280 Grants	12,088	(900)	3,050	3,950		3,950	(29.5%)	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	<b>12,138</b>	<b>(900)</b>	<b>3,100</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>(29.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,138)</b>	<b>900</b>	<b>(3,100)</b>	<b>(4,000)</b>				
6000 plus Transfer from EMR	10,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,138)</b>	<b>900</b>						

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Grand Totals:- Income	407,850	190,603	394,194	203,591			48.4%	
Expenditure	289,993	33,821	270,254	236,433	0	236,433	12.5%	
<b>Net Income over Expenditure</b>	<u>117,857</u>	<u>156,783</u>	<u>123,940</u>	<u>(32,843)</u>				
plus Transfer from EMR	15,745	0						
less Transfer to EMR	12,058	0						
<b>Movement to/(from) Gen Reserve</b>	<u>121,544</u>	<u>156,783</u>						