

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Central Council</u>							
1001 Misc. Income	393	0	(393)			0.0%	311
1003 Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1042 SSE Consents	19	0	(19)			0.0%	
1050 Grants (Misc)	10,000	0	(10,000)			0.0%	
1110 HEALS OSR OFFICE RENT	810	1,080	270			75.0%	
1170 Vehicle Sale	3,000	0	(3,000)			0.0%	
1176 Precept Received	476,711	476,704	(7)			100.0%	
1180 CIL Income	87,735	0	(87,735)			0.0%	87,735
1190 Bank & Investment Income	1,671	0	(1,671)			0.0%	
Central Council :- Income	581,850	479,295	(102,555)			121.4%	88,046
4000 Salaries, Wages, Pensions & NI	278,411	230,000	(48,411)		(48,411)	121.0%	
4001 Website	160	400	240		240	40.0%	
4002 NHP Review 2021	756	0	(756)		(756)	0.0%	
4003 Personnel	203	0	(203)		(203)	0.0%	
4005 Photographer	350	1,000	650		650	35.0%	
4006 SUNDRIES	78	0	(78)		(78)	0.0%	
4010 Training	1,017	2,000	983		983	50.9%	
4014 Website Compliance	1,135	1,150	15		15	98.7%	
4020 Travel Expenses	50	500	450		450	10.1%	
4025 Staff Uniform	415	0	(415)		(415)	0.0%	
4050 Health and Safety	473	1,500	1,027		1,027	31.5%	
4075 Mayor's Allowance	1,037	1,340	303		303	77.4%	
4076 Public Functions	3,825	2,000	(1,825)		(1,825)	191.3%	
4079 Robes and Hats	0	300	300		300	0.0%	
4080 Signwriting	64	100	36		36	64.0%	
4100 Office Equipment	576	200	(376)		(376)	288.1%	
4110 Play Equipment Inspections	459	550	92		92	83.4%	
4115 Grass Cutting	4,480	4,000	(480)		(480)	112.0%	
4118 Maintenance-Town Hall	20,255	19,000	(1,255)		(1,255)	106.6%	298
4119 Maintenance etc L & Y	6,556	9,000	2,444		2,444	72.8%	
4120 Photocopier	1,473	1,100	(373)		(373)	133.9%	
4121 Telephone etc	2,276	2,500	224		224	91.0%	
4122 Consumables, Stationery etc TC	1,754	1,000	(754)		(754)	175.4%	
4123 Service Agreements incl Window	61,273	45,000	(16,273)		(16,273)	136.2%	
4125 Insurance	18,426	10,000	(8,426)		(8,426)	184.3%	
4126 Motor Vehicle Expenses	34,464	2,500	(31,964)		(31,964)	1378.6%	30,674
4130 Subscriptions	2,062	2,000	(62)		(62)	103.1%	
4141 Communication and Publicity	646	3,750	3,104		3,104	17.2%	
4143 Defibrillator	632	600	(32)		(32)	105.3%	

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4147 Card Machine	1,259	700	(559)		(559)	179.9%	
4151 Tenancies(Accommodation Rental)	2,067	2,000	(67)		(67)	103.4%	
4152 Utilities	26,282	24,000	(2,282)		(2,282)	109.5%	
4153 MTC Mobile Telephone	566	400	(166)		(166)	141.6%	
4157 Publications	327	200	(127)		(127)	163.6%	
4175 NNDR - Town Hall	17,909	18,000	91		91	99.5%	
4176 Professional Fees-MTC	3,250	1,000	(2,250)		(2,250)	325.0%	3,250
4177 Audit Fees	1,650	1,800	150		150	91.7%	
4178 RBS Support	1,689	1,000	(689)		(689)	168.9%	
4188 Grant Allocations	1,300	2,500	1,200		1,200	52.0%	
4192 Christmas Lights	8,406	8,000	(406)		(406)	105.1%	
4197 Refuse Collection	3,402	3,200	(202)		(202)	106.3%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	500	1,500	1,000		1,000	33.3%	
4212 Town Team Grant	8,000	8,000	0		0	100.0%	
4231 ICT Support	5,996	2,000	(3,996)		(3,996)	299.8%	
4241 Public Toilets	35,599	25,000	(10,599)		(10,599)	142.4%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	3,139	3,000	(139)		(139)	104.6%	
4580 Bank Charges	278	0	(278)		(278)	0.0%	
Central Council :- Indirect Expenditure	605,802	484,663	(121,139)	0	(121,139)	125.0%	34,222
Net Income over Expenditure	(23,952)	(5,368)	18,584				
6000 plus Transfer from EMR	34,222						
6001 less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	(77,777)						
Grand Totals:- Income	581,850	479,295	(102,555)			121.4%	
Expenditure	605,802	484,663	(121,139)	0	(121,139)	125.0%	
Net Income over Expenditure	(23,952)	(5,368)	18,584				
plus Transfer from EMR	34,222						
less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	(77,777)						