

Detailed Income & Expenditure by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	109,675	109,653	(22)			100.0%	
1090 Interest -30 Day	16	0	(16)			0.0%	
1100 Interest -Public Sector Dep	158	25	(133)			631.7%	
1120 LCTS	22	22	0			100.0%	
1150 Paddock Rent	875	953	78			91.8%	
1160 Garage Rent	870	880	10			98.9%	
1185 Middleton Pavilion Income	6,000	6,000	0			100.0%	
Income :- Income	117,615	117,533	(83)			100.1%	0
Movement to/(from) Gen Reserve	117,615						
110 Administration							
4000 Staff Salary	31,810	42,321	10,511	10,603	(92)	100.2%	
4010 PAYE and NI(EE)	7,529	0	(7,529)		(7,529)	0.0%	
4020 Employers NI(ER)	3,544	3,979	435		435	89.1%	
4030 Pension (EE)	2,650	2,838	188		188	93.4%	
4031 Pension (ER)	7,474	8,038	564		564	93.0%	
4040 Staff Expenses	222	120	(102)		(102)	184.9%	
4050 Councillors Expenses	9	100	91		91	8.6%	
4060 Training	484	1,950	1,466		1,466	24.8%	
4080 Audit Fees	1,140	660	(480)		(480)	172.7%	
4090 Legal Expenses	606	2,500	1,894		1,894	24.2%	
4100 Subscriptions & Memberships	2,184	766	(1,418)		(1,418)	285.1%	
4110 Insurance	2,004	3,000	996		996	66.8%	
4120 IT Licenses/Support	6,134	6,797	663		663	90.2%	
4130 Office Equipment	610	0	(610)		(610)	0.0%	
4150 Independent Contractor	7,120	13,122	6,002		6,002	54.3%	
4170 Middleton Pavilion Expense	263	0	(263)		(263)	0.0%	
Administration :- Indirect Expenditure	73,783	86,191	12,408	10,603	1,805	97.9%	0
Movement to/(from) Gen Reserve	(73,783)						
115 Oakgrove Office							
4200 Rent	9,000	7,200	(1,800)		(1,800)	125.0%	
4210 Telephone & Broadband	1,136	1,200	64		64	94.7%	
4220 Fire Alarm	130	250	120		120	52.0%	
4230 Stationary	560	1,000	440		440	56.0%	
4240 Rates	0	2,100	2,100		2,100	0.0%	
4250 Electric	921	965	44		44	95.4%	
4251 Water	209	120	(89)		(89)	174.5%	

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4260 Cleaning	250	0	(250)		(250)	0.0%	
4280 Sundries	161	50	(111)		(111)	322.2%	
4290 Intruder Alarm	9	398	389		389	2.2%	
Oakgrove Office :- Indirect Expenditure	12,376	13,283	907	0	907	93.2%	0
Movement to/(from) Gen Reserve	(12,376)						
130 Communications							
4310 Newsletter	4,390	5,000	610		610	87.8%	
Communications :- Indirect Expenditure	4,390	5,000	610	0	610	87.8%	0
Movement to/(from) Gen Reserve	(4,390)						
140 Maintaining Land & Assets							
4400 Paddocks	319	273	(46)		(46)	116.8%	
4420 Landscaping	7,312	8,422	1,110		1,110	86.8%	
4440 Dog & Litter Bins	5,634	6,631	997		997	85.0%	
4450 Noticeboards	1,200	2,040	840		840	58.8%	500
4470 Assets-Other	857	1,000	143		143	85.7%	
Maintaining Land & Assets :- Indirect Expenditure	15,322	18,366	3,044	0	3,044	83.4%	500
6000 plus Transfer from EMR	500						
Movement to/(from) Gen Reserve	(14,822)						
150 Community Engagement							
4500 Community Events	3,500	10,000	6,500		6,500	35.0%	
4510 Citizens Advice Bureau	4,293	4,300	7		7	99.8%	
4520 Community Grants	2,175	0	(2,175)		(2,175)	0.0%	
Community Engagement :- Indirect Expenditure	9,968	14,300	4,332	0	4,332	69.7%	0
Movement to/(from) Gen Reserve	(9,968)						
170 Allotment-BR							
1190 Allotment-BR	1,231	1,836	605			67.0%	
Allotment-BR :- Income	1,231	1,836	605			67.0%	0
4630 Allotment-BR- Water	336	250	(86)		(86)	134.2%	
4640 Allotment-BR-Landscape	1,148	1,980	833		833	58.0%	
4700 Allotment-BR-Other	43	473	430		430	9.0%	
Allotment-BR :- Indirect Expenditure	1,526	2,703	1,177	0	1,177	56.4%	0
Movement to/(from) Gen Reserve	(295)						

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<u>175 Allotment-WR</u>							
1191 Allotment-WR	255	306	51			83.3%	
Allotment-WR :- Income	<u>255</u>	<u>306</u>	<u>51</u>			<u>83.3%</u>	<u>0</u>
4631 Allotment-WR-Water	126	80	(46)		(46)	157.8%	
4641 Allotment-WR-Landscape	550	645	95		95	85.3%	
4701 Allotment-WR-Other	1,200	786	(414)		(414)	152.7%	
Allotment-WR :- Indirect Expenditure	<u>1,876</u>	<u>1,511</u>	<u>(365)</u>	<u>0</u>	<u>(365)</u>	<u>124.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,621)</u>						
<u>180 Allotment-CC</u>							
1192 Allotment-CC	2,480	2,907	427			85.3%	
Allotment-CC :- Income	<u>2,480</u>	<u>2,907</u>	<u>427</u>			<u>85.3%</u>	<u>0</u>
4632 Allotment-CC-Water	372	290	(82)		(82)	128.4%	
4642 Allotment-CC-Landscape	751	2,115	1,364		1,364	35.5%	
4702 Allotment-CC-Other	388	240	(148)		(148)	161.6%	
Allotment-CC :- Indirect Expenditure	<u>1,511</u>	<u>2,645</u>	<u>1,134</u>	<u>0</u>	<u>1,134</u>	<u>57.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>969</u>						
<u>190 Allotment-MD</u>							
1193 Allotment-MD	1,091	1,607	516			67.9%	
Allotment-MD :- Income	<u>1,091</u>	<u>1,607</u>	<u>516</u>			<u>67.9%</u>	<u>0</u>
4634 Allotment-MD-Water	844	165	(679)		(679)	511.4%	
4644 Allotment-MD-Landscape	1,240	1,400	160		160	88.6%	
4704 Allotment-MD-Other	104	240	137		137	43.1%	
Allotment-MD :- Indirect Expenditure	<u>2,187</u>	<u>1,805</u>	<u>(382)</u>	<u>0</u>	<u>(382)</u>	<u>121.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,097)</u>						
<u>195 Allotment-KC</u>							
1194 Allotment-KC	1,982	2,474	492			80.1%	
Allotment-KC :- Income	<u>1,982</u>	<u>2,474</u>	<u>492</u>			<u>80.1%</u>	<u>0</u>
4633 Allotment-KC-Water	584	990	406		406	59.0%	
4643 Allotment-KC-Landscape	1,348	3,215	1,868		1,868	41.9%	
4703 Allotment-KC-Other	431	540	109		109	79.8%	
Allotment-KC :- Indirect Expenditure	<u>2,362</u>	<u>4,745</u>	<u>2,383</u>	<u>0</u>	<u>2,383</u>	<u>49.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(380)</u>						

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Grand Totals:- Income	124,654	126,663	2,009			98.4%	
Expenditure	125,302	150,549	25,247	10,603	14,644	90.3%	
Net Income over Expenditure	<u>(648)</u>	<u>(23,886)</u>	<u>(23,238)</u>				
plus Transfer from EMR	500						
Movement to/(from) Gen Reserve	<u>(148)</u>						