

Detailed Income & Expenditure by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	260,991	260,991	0			100.0%	
1090 Interest Received	3	35	32			8.5%	
1100 Grants & Donation Received	0	3,300	3,300			0.0%	
1130 Archive Project Income	346	0	(346)			0.0%	
1140 Community Infrastructure Levy	11,466	8,500	(2,966)			134.9%	
1150 Locality-NP Income	2,400	0	(2,400)			0.0%	
1999 Other Income	11,918	0	(11,918)			0.0%	
Administration :- Income	287,123	272,826	(14,297)			105.2%	0
4191 DNU - Professional fees	2,860	0	(2,860)		(2,860)	0.0%	
Administration :- Direct Expenditure	2,860	0	(2,860)	0	(2,860)		0
4000 Staff Salary	29,874	73,000	43,126		43,126	40.9%	
4010 Tax & NI	2,827	5,000	2,173		2,173	56.5%	
4020 Pensions	5,416	9,500	4,084		4,084	57.0%	
4031 Staff Training	0	2,500	2,500		2,500	0.0%	
4050 Professional Fees	1,457	1,000	(457)		(457)	145.7%	
4060 Auditors Fees	350	700	350		350	50.0%	
4110 Councillor Training	166	2,500	2,335		2,335	6.6%	
4120 Chairmans Allowance	1,000	1,000	0		0	100.0%	
4130 Printing & Photocopying	25	900	875		875	2.8%	
4140 Stationery	556	1,000	444		444	55.6%	
4150 Petty Cash Payments	394	500	106		106	78.8%	
4160 Postage	0	300	300		300	0.0%	
4170 IT Support	3,317	2,200	(1,117)		(1,117)	150.8%	
4180 Insurance	1,972	1,800	(172)		(172)	109.6%	
4190 Subscriptions and Memberships	3,949	5,300	1,351		1,351	74.5%	
4195 Advertising	0	1,800	1,800		1,800	0.0%	
4196 Publicity/promotion	400	1,000	600		600	40.0%	
4200 Website	300	1,200	900		900	25.0%	
4210 DNU - Consultancy	750	0	(750)		(750)	0.0%	
4220 Ward Based Grants	5,858	45,000	39,142		39,142	13.0%	
4222 Grant Thornccliffe Leisure	0	16,934	16,934		16,934	0.0%	
4230 COVID Recovery & Support Fund	1,650	25,000	23,350		23,350	6.6%	
4240 Elections	10,691	5,000	(5,691)		(5,691)	213.8%	
4250 Archiving Project	1,116	8,100	6,984		6,984	13.8%	
4260 Community Infrs Levy Expendit	8,540	0	(8,540)		(8,540)	0.0%	
4380 Maintenance/Service	62	0	(62)		(62)	0.0%	
4999 Sundry Expenses	337	0	(337)		(337)	0.0%	
Administration :- Indirect Expenditure	81,008	211,234	130,226	0	130,226	38.4%	0
Net Income over Expenditure	203,255	61,592	(141,663)				

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<u>110 Premises</u>							
4300 Telephone	479	1,200	721		721	39.9%	
4301 Broadband	189	400	211		211	47.4%	
4310 Council Tax	272	7,000	6,728		6,728	3.9%	
4320 Gas	274	2,000	1,726		1,726	13.7%	
4330 Electric	463	1,750	1,287		1,287	26.5%	
4340 Water	102	450	348		348	22.7%	
4350 Waste Disposal	173	1,000	827		827	17.3%	
4360 Cleaning Materials	15	250	235		235	6.0%	
4370 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4380 Maintenance/Service	2,090	4,000	1,910		1,910	52.2%	
4390 Health & Safety	0	250	250		250	0.0%	
4400 Defibrillators/Maintenance	1,185	3,550	2,365		2,365	33.4%	
4999 Sundry Expenses	0	400	400		400	0.0%	
Premises :- Indirect Expenditure	5,242	23,750	18,508	0	18,508	22.1%	0
Net Expenditure	(5,242)	(23,750)	(18,508)				
<u>120 Public Toilets</u>							
4070 Public Toilets/Maintenance	2,375	7,600	5,225		5,225	31.3%	
4330 Electric	284	0	(284)		(284)	0.0%	
4340 Water	367	0	(367)		(367)	0.0%	
5015 Disabled Access Office	0	10,000	10,000		10,000	0.0%	
Public Toilets :- Indirect Expenditure	3,025	17,600	14,575	0	14,575	17.2%	0
Net Expenditure	(3,025)	(17,600)	(14,575)				
<u>130 Community Room</u>							
4310 Council Tax	134	0	(134)		(134)	0.0%	
4320 Gas	165	0	(165)		(165)	0.0%	
4330 Electric	70	0	(70)		(70)	0.0%	
4340 Water	96	0	(96)		(96)	0.0%	
Community Room :- Indirect Expenditure	465	0	(465)	0	(465)		0
Net Expenditure	(465)	0	465				
<u>140 Projects</u>							
5000 Chapel Green Advice Centre	9,000	9,000	0		0	100.0%	
5005 Neighbourhood Plan	800	20,000	19,200		19,200	4.0%	
5010 Parish Survey	0	10,000	10,000		10,000	0.0%	
5025 RBL Schools & Bloom Groups	0	5,600	5,600		5,600	0.0%	

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5030 Environmental Projects	612	2,000	1,388		1,388	30.6%	
5035 Parish Newsletter	0	2,000	2,000		2,000	0.0%	
5040 Environmental Projects (CIL)	0	8,500	8,500		8,500	0.0%	
5045 Alzheimers Project	0	500	500		500	0.0%	
5050 ASB Project	0	10,000	10,000		10,000	0.0%	
5055 Park Benches & Time Capsules	0	10,000	10,000		10,000	0.0%	
5060 Noticeboard Improvements	0	5,000	5,000		5,000	0.0%	
5065 War Heros	0	5,000	5,000		5,000	0.0%	
5070 COVID Monument	0	10,000	10,000		10,000	0.0%	
5075 Boxing Gym	5,000	20,000	15,000		15,000	25.0%	
5080 Tennis/Bowling Thornccliffe	15,000	10,000	(5,000)		(5,000)	150.0%	
5085 Mortomley & Angram Park Imp.	0	10,000	10,000		10,000	0.0%	
5090 Community Hall Refurb.	960	50,000	49,040		49,040	1.9%	
Projects :- Indirect Expenditure	31,372	187,600	156,228	0	156,228	16.7%	0
Net Expenditure	(31,372)	(187,600)	(156,228)				
Grand Totals:- Income	287,123	272,826	(14,297)			105.2%	
Expenditure	123,972	440,184	316,212	0	316,212	28.2%	
Net Income over Expenditure	163,151	(167,358)	(330,509)				
Movement to/(from) Gen Reserve	163,151						