

Detailed Income & Expenditure by Budget Heading 31/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	260,991	260,991	0			100.0%	
1090 Interest Received	4	35	31			12.8%	
1100 Grants & Donation Received	0	3,300	3,300			0.0%	
1130 Archive Project Income	346	0	(346)			0.0%	
1140 Community Infrastructure Levy	14,653	8,500	(6,153)			172.4%	
1150 Locality-NP Income	2,400	0	(2,400)			0.0%	
1999 Other Income	6,090	0	(6,090)			0.0%	
Administration :- Income	284,484	272,826	(11,658)			104.3%	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	34,774	73,000	38,226		38,226	47.6%	
4010 Tax & NI	3,877	5,000	1,123		1,123	77.5%	
4020 Pensions	6,236	9,500	3,264		3,264	65.6%	
4031 Staff Training	100	2,500	2,400		2,400	4.0%	
4050 Professional Fees	1,746	1,000	(746)		(746)	174.6%	
4060 Auditors Fees	1,070	700	(370)		(370)	152.9%	
4110 Councillor Training	288	2,500	2,212		2,212	11.5%	
4120 Chairmans Allowance	1,000	1,000	0		0	100.0%	
4130 Printing & Photocopying	25	900	875		875	2.8%	
4140 Stationery	572	1,000	428		428	57.2%	
4150 Petty Cash Payments	445	500	55		55	88.9%	
4160 Postage	0	300	300		300	0.0%	
4170 IT Support	3,908	2,200	(1,708)		(1,708)	177.6%	
4180 Insurance	1,972	1,800	(172)		(172)	109.6%	
4190 Subscriptions and Memberships	4,157	5,300	1,143		1,143	78.4%	
4195 Advertising	480	1,800	1,320		1,320	26.7%	
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	13,234	45,000	31,766		31,766	29.4%	
4222 Grant Thorncliffe Leisure	0	16,934	16,934		16,934	0.0%	
4230 COVID Recovery & Support Fund	6,285	25,000	18,715		18,715	25.1%	
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	19,840	0	(19,840)		(19,840)	0.0%	
4380 Maintenance/Service	62	0	(62)		(62)	0.0%	
4999 Sundry Expenses	469	0	(469)		(469)	0.0%	
Administration :- Indirect Expenditure	113,798	211,234	97,436	0	97,436	53.9%	0
Net Income over Expenditure	167,826	61,592	(106,234)				

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110 Premises							
4300 Telephone	562	1,200	638		638	46.9%	
4301 Broadband	225	400	175		175	56.4%	
4310 Council Tax	272	7,000	6,728		6,728	3.9%	
4320 Gas	295	2,000	1,705		1,705	14.7%	
4330 Electric	463	1,750	1,287		1,287	26.5%	
4340 Water	189	450	261		261	41.9%	
4350 Waste Disposal	356	1,000	644		644	35.6%	
4360 Cleaning Materials	15	250	235		235	6.0%	
4370 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4380 Maintenance/Service	2,333	4,000	1,667		1,667	58.3%	
4390 Health & Safety	0	250	250		250	0.0%	
4400 Defibrillators/Maintenance	1,679	3,550	1,871		1,871	47.3%	
4999 Sundry Expenses	0	400	400		400	0.0%	
Premises :- Indirect Expenditure	6,389	23,750	17,361	0	17,361	26.9%	0
Net Expenditure	(6,389)	(23,750)	(17,361)				
120 Public Toilets							
4070 Public Toilets/Maintenance	3,405	7,600	4,195		4,195	44.8%	
4330 Electric	377	0	(377)		(377)	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	4,149	17,600	13,451	0	13,451	23.6%	0
Net Expenditure	(4,149)	(17,600)	(13,451)				
130 Community Room							
4310 Council Tax	201	0	(201)		(201)	0.0%	
4320 Gas	177	0	(177)		(177)	0.0%	
4330 Electric	70	0	(70)		(70)	0.0%	
4340 Water	96	0	(96)		(96)	0.0%	
Community Room :- Indirect Expenditure	545	0	(545)	0	(545)		0
Net Expenditure	(545)	0	545				
140 Projects							
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%	

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5025 RBL Schools & Bloom Groups	0	5,600	5,600		5,600	0.0%	
5030 Environmental Projects	861	2,000	1,139		1,139	43.1%	
5035 Parish Newsletter	400	2,000	1,600		1,600	20.0%	
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	9,000	10,000	1,000		1,000	90.0%	
5075 Boxing Gym	5,000	20,000	15,000		15,000	25.0%	
5080 Tennis/Bowling Thorncliffe	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.	16,960	50,000	33,040		33,040	33.9%	
Projects :- Indirect Expenditure	57,021	187,600	130,579	0	130,579	30.4%	0
Net Expenditure	(57,021)	(187,600)	(130,579)				
Grand Totals:- Income	284,484	272,826	(11,658)			104.3%	
Expenditure	184,763	440,184	255,421	0	255,421	42.0%	
Net Income over Expenditure	99,721	(167,358)	(267,079)				
Movement to/(from) Gen Reserve	99,721						