

Detailed Income & Expenditure by Budget Heading 31/12/2021

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 | 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 | 13 | 0 | (13) | | | 0.0% | |
| Administration :- Income | 278,408 | 272,826 | (5,582) | | | 102.0% | 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 | 51,859 | 73,000 | 21,141 | | 21,141 | 71.0% | |
| 4010 Tax & NI | 6,708 | 5,000 | (1,708) | | (1,708) | 134.2% | |
| 4020 Pensions | 6,352 | 9,500 | 3,148 | | 3,148 | 66.9% | |
| 4031 Staff Training | 115 | 2,500 | 2,385 | | 2,385 | 4.6% | |
| 4050 Professional Fees | 2,121 | 1,000 | (1,121) | | (1,121) | 212.1% | |
| 4060 Auditors Fees | 1,070 | 700 | (370) | | (370) | 152.9% | |
| 4110 Councillor Training | 303 | 2,500 | 2,197 | | 2,197 | 12.1% | |
| 4120 Chairmans Allowance | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4130 Printing & Photocopying | 224 | 900 | 676 | | 676 | 24.9% | |
| 4140 Stationery | 598 | 1,000 | 402 | | 402 | 59.8% | |
| 4150 Petty Cash Payments | 558 | 500 | (58) | | (58) | 111.7% | |
| 4160 Postage | 0 | 300 | 300 | | 300 | 0.0% | |
| 4170 IT Support | 4,560 | 2,200 | (2,360) | | (2,360) | 207.3% | |
| 4180 Insurance | 1,972 | 1,800 | (172) | | (172) | 109.6% | |
| 4190 Subscriptions and Memberships | 4,292 | 5,300 | 1,008 | | 1,008 | 81.0% | |
| 4195 Advertising | 480 | 1,800 | 1,320 | | 1,320 | 26.7% | |
| 4196 Publicity/promotion | 400 | 1,000 | 600 | | 600 | 40.0% | |
| 4200 Website | 360 | 1,200 | 840 | | 840 | 30.0% | |
| 4210 DNU - Consultancy | 750 | 0 | (750) | | (750) | 0.0% | |
| 4220 Ward Based Grants | 14,334 | 45,000 | 30,666 | | 30,666 | 31.9% | |
| 4222 Grant Thornccliffe Leisure | 0 | 16,934 | 16,934 | | 16,934 | 0.0% | |
| 4230 COVID Recovery & Support Fund | 7,659 | 25,000 | 17,341 | | 17,341 | 30.6% | |
| 4240 Elections | 10,691 | 5,000 | (5,691) | | (5,691) | 213.8% | |
| 4250 Archiving Project | 2,826 | 8,100 | 5,274 | | 5,274 | 34.9% | |
| 4260 Community Infrs Levy Expendit | 15,570 | 0 | (15,570) | | (15,570) | 0.0% | |
| 4380 Maintenance/Service | 62 | 0 | (62) | | (62) | 0.0% | |
| 4999 Sundry Expenses | 583 | 0 | (583) | | (583) | 0.0% | |
| Administration :- Indirect Expenditure | 135,449 | 211,234 | 75,785 | 0 | 75,785 | 64.1% | 0 |
| Net Income over Expenditure | 140,099 | 61,592 | (78,507) | | | | |

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| <u>110 Premises</u> | | | | | | | |
| 4300 Telephone | 729 | 1,200 | 471 | | 471 | 60.8% | |
| 4301 Broadband | 289 | 400 | 111 | | 111 | 72.3% | |
| 4310 Council Tax | 272 | 7,000 | 6,728 | | 6,728 | 3.9% | |
| 4320 Gas | 455 | 2,000 | 1,545 | | 1,545 | 22.8% | |
| 4330 Electric | 705 | 1,750 | 1,045 | | 1,045 | 40.3% | |
| 4340 Water | 189 | 450 | 261 | | 261 | 41.9% | |
| 4350 Waste Disposal | 545 | 1,000 | 455 | | 455 | 54.5% | |
| 4360 Cleaning Materials | 53 | 250 | 197 | | 197 | 21.4% | |
| 4370 Repairs & Renewals | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4380 Maintenance/Service | 2,575 | 4,000 | 1,425 | | 1,425 | 64.4% | |
| 4390 Health & Safety | 0 | 250 | 250 | | 250 | 0.0% | |
| 4400 Defibrillators/Maintenance | 1,926 | 3,550 | 1,624 | | 1,624 | 54.3% | |
| 4999 Sundry Expenses | 0 | 400 | 400 | | 400 | 0.0% | |
| Premises :- Indirect Expenditure | 7,739 | 23,750 | 16,011 | 0 | 16,011 | 32.6% | 0 |
| Net Expenditure | (7,739) | (23,750) | (16,011) | | | | |
| <u>120 Public Toilets</u> | | | | | | | |
| 4070 Public Toilets/Maintenance | 3,920 | 7,600 | 3,680 | | 3,680 | 51.6% | |
| 4330 Electric | 377 | 0 | (377) | | (377) | 0.0% | |
| 4340 Water | 433 | 0 | (433) | | (433) | 0.0% | |
| 5015 Disabled Access Office | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Public Toilets :- Indirect Expenditure | 4,730 | 17,600 | 12,870 | 0 | 12,870 | 26.9% | 0 |
| Net Expenditure | (4,730) | (17,600) | (12,870) | | | | |
| <u>130 Community Room</u> | | | | | | | |
| 4310 Council Tax | 335 | 0 | (335) | | (335) | 0.0% | |
| 4320 Gas | 200 | 0 | (200) | | (200) | 0.0% | |
| 4330 Electric | 70 | 0 | (70) | | (70) | 0.0% | |
| 4340 Water | 96 | 0 | (96) | | (96) | 0.0% | |
| Community Room :- Indirect Expenditure | 702 | 0 | (702) | 0 | (702) | | 0 |
| Net Expenditure | (702) | 0 | 702 | | | | |
| <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 | 4,750 | 5,600 | 850 | | 850 | 84.8% | |

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| 5030 Environmental Projects | 861 | 2,000 | 1,139 | | 1,139 | 43.1% | |
| 5035 Parish Newsletter | 800 | 2,000 | 1,200 | | 1,200 | 40.0% | |
| 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. | 27,451 | 50,000 | 22,549 | | 22,549 | 54.9% | |
| Projects :- Indirect Expenditure | 72,662 | 187,600 | 114,938 | 0 | 114,938 | 38.7% | 0 |
| Net Expenditure | (72,662) | (187,600) | (114,938) | | | | |
| Grand Totals:- Income | 278,408 | 272,826 | (5,582) | | | 102.0% | |
| Expenditure | 224,142 | 440,184 | 216,042 | 0 | 216,042 | 50.9% | |
| Net Income over Expenditure | 54,266 | (167,358) | (221,624) | | | | |
| Movement to/(from) Gen Reserve | 54,266 | | | | | | |