

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	260,991	260,991	0			100.0%	
1090 Interest Received	6	35	29			17.1%	
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%	
<b>Administration :- Income</b>	<b>278,409</b>	<b>272,826</b>	<b>(5,583)</b>			<b>102.0%</b>	<b>0</b>
4191 DNU - Professional fees	2,860	0	(2,860)		(2,860)	0.0%	
<b>Administration :- Direct Expenditure</b>	<b>2,860</b>	<b>0</b>	<b>(2,860)</b>	<b>0</b>	<b>(2,860)</b>		<b>0</b>
4000 Staff Salary	58,214	73,000	14,786		14,786	79.7%	
4010 Tax & NI	6,708	5,000	(1,708)		(1,708)	134.2%	
4020 Pensions	7,963	9,500	1,537		1,537	83.8%	
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	402	900	498		498	44.7%	
4140 Stationery	598	1,000	402		402	59.8%	
4150 Petty Cash Payments	617	500	(117)		(117)	123.3%	
4160 Postage	0	300	300		300	0.0%	
4170 IT Support	4,771	2,200	(2,571)		(2,571)	216.9%	
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 Thorncliffe Leisure	16,934	16,934	0		0	100.0%	
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 Infras Levy Expendit	15,570	0	(15,570)		(15,570)	0.0%	
4380 Maintenance/Service	62	0	(62)		(62)	0.0%	
4999 Sundry Expenses	1,158	0	(1,158)		(1,158)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>161,370</b>	<b>211,234</b>	<b>49,864</b>	<b>0</b>	<b>49,864</b>	<b>76.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>114,179</b>	<b>61,592</b>	<b>(52,587)</b>				

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<b>110 Premises</b>							
4300 Telephone	814	1,200	386		386	67.8%	
4301 Broadband	321	400	79		79	80.3%	
4310 Council Tax	272	7,000	6,728		6,728	3.9%	
4320 Gas	593	2,000	1,407		1,407	29.7%	
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	2,697	4,000	1,303		1,303	67.4%	
4390 Health & Safety	0	250	250		250	0.0%	
4400 Defibrillators/Maintenance	2,421	3,550	1,129		1,129	68.2%	
4999 Sundry Expenses	0	400	400		400	0.0%	
Premises :- Indirect Expenditure	<b>8,610</b>	<b>23,750</b>	<b>15,140</b>	<b>0</b>	<b>15,140</b>	<b>36.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,610)</b>	<b>(23,750)</b>	<b>(15,140)</b>				
<b>120 Public Toilets</b>							
4070 Public Toilets/Maintenance	4,950	7,600	2,650		2,650	65.1%	
4330 Electric	505	0	(505)		(505)	0.0%	
4340 Water	501	0	(501)		(501)	0.0%	
5015 Disabled Access Office	0	10,000	10,000		10,000	0.0%	
Public Toilets :- Indirect Expenditure	<b>5,956</b>	<b>17,600</b>	<b>11,644</b>	<b>0</b>	<b>11,644</b>	<b>33.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,956)</b>	<b>(17,600)</b>	<b>(11,644)</b>				
<b>130 Community Room</b>							
4310 Council Tax	402	0	(402)		(402)	0.0%	
4320 Gas	213	0	(213)		(213)	0.0%	
4330 Electric	70	0	(70)		(70)	0.0%	
4340 Water	252	0	(252)		(252)	0.0%	
Community Room :- Indirect Expenditure	<b>936</b>	<b>0</b>	<b>(936)</b>	<b>0</b>	<b>(936)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(936)</b>	<b>0</b>	<b>936</b>				
<b>140 Projects</b>							
5000 Chapel Green Advice Centre	9,000	9,000	0		0	100.0%	
5005 Neighbourhood Plan	3,200	20,000	16,800		16,800	16.0%	
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	809	2,000	1,191		1,191	40.4%	
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	<b>75,010</b>	<b>187,600</b>	<b>112,590</b>	<b>0</b>	<b>112,590</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75,010)</b>	<b>(187,600)</b>	<b>(112,590)</b>				
Grand Totals:- Income	<b>278,409</b>	<b>272,826</b>	<b>(5,583)</b>			<b>102.0%</b>	
Expenditure	<b>254,742</b>	<b>440,184</b>	<b>185,442</b>	<b>0</b>	<b>185,442</b>	<b>57.9%</b>	
<b>Net Income over Expenditure</b>	<b>23,667</b>	<b>(167,358)</b>	<b>(191,025)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>23,667</b>						