

Detailed Income & Expenditure by Budget Heading 28/02/2022

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	6	35	29			17.1%	
1100 Grants & Donation Received	0	3,300	3,300			0.0%	
1130 Archive Project Income	376	0	(376)			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	278,439	272,826	(5,613)			102.1%	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	64,495	73,000	8,505		8,505	88.3%	
4010 Tax & NI	9,616	5,000	(4,616)		(4,616)	192.3%	
4020 Pensions	10,272	9,500	(772)		(772)	108.1%	
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	433	900	467		467	48.1%	
4140 Stationery	598	1,000	402		402	59.8%	
4150 Petty Cash Payments	733	500	(233)		(233)	146.7%	
4160 Postage	0	300	300		300	0.0%	
4170 IT Support	4,887	2,200	(2,687)		(2,687)	222.1%	
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	15,834	45,000	29,166		29,166	35.2%	
4222 Grant Thorncliffe Leisure	16,934	16,934	0		0	100.0%	
4230 COVID Recovery & Support Fund	10,620	25,000	14,380		14,380	42.5%	
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	20,070	0	(20,070)		(20,070)	0.0%	
4380 Maintenance/Service	62	0	(62)		(62)	0.0%	
4999 Sundry Expenses	1,158	0	(1,158)		(1,158)	0.0%	
Administration :- Indirect Expenditure	182,092	211,234	29,142	0	29,142	86.2%	0
Net Income over Expenditure	93,487	61,592	(31,895)				

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<u>110 Premises</u>							
4300 Telephone	897	1,200	303		303	74.7%	
4301 Broadband	353	400	47		47	88.3%	
4310 Council Tax	272	7,000	6,728		6,728	3.9%	
4320 Gas	749	2,000	1,251		1,251	37.4%	
4330 Electric	963	1,750	787		787	55.0%	
4340 Water	189	450	261		261	41.9%	
4350 Waste Disposal	545	1,000	455		455	54.5%	
4360 Cleaning Materials	99	250	151		151	39.6%	
4370 Repairs & Renewals	3,300	1,500	(1,800)		(1,800)	220.0%	
4380 Maintenance/Service	3,200	4,000	800		800	80.0%	
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	12,987	23,750	10,763	0	10,763	54.7%	0
Net Expenditure	(12,987)	(23,750)	(10,763)				
<u>120 Public Toilets</u>							
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	5,956	17,600	11,644	0	11,644	33.8%	0
Net Expenditure	(5,956)	(17,600)	(11,644)				
<u>130 Community Room</u>							
4310 Council Tax	402	0	(402)		(402)	0.0%	
4320 Gas	213	0	(213)		(213)	0.0%	
4330 Electric	77	0	(77)		(77)	0.0%	
4340 Water	252	0	(252)		(252)	0.0%	
Community Room :- Indirect Expenditure	943	0	(943)	0	(943)		0
Net Expenditure	(943)	0	943				
<u>140 Projects</u>							
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	975	2,000	1,025		1,025	48.7%	
5035 Parish Newsletter	1,230	2,000	770		770	61.5%	
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.	32,451	50,000	17,549		17,549	64.9%	
Projects :- Indirect Expenditure	80,606	187,600	106,994	0	106,994	43.0%	0
Net Expenditure	(80,606)	(187,600)	(106,994)				
Grand Totals:- Income	278,439	272,826	(5,613)			102.1%	
Expenditure	285,444	440,184	154,740	0	154,740	64.8%	
Net Income over Expenditure	(7,005)	(167,358)	(160,353)				
Movement to/(from) Gen Reserve	(7,005)						