

Detailed Income & Expenditure by Budget Heading 01/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	160,169	160,169	0			100.0%	
1090 Interest Received	427	500	73			85.5%	
1100 Grants & Donation Received	750	0	(750)			0.0%	
1400 CIL Income	48,434	1	(48,433)			4843437.	
1990 Other Income	1,602	500	(1,102)			320.4%	
General Income :- Income	211,383	161,170	(50,213)			131.2%	0
Net Income	211,383	161,170	(50,213)				
110 Administration							
4000 Staff Salary	14,030	26,650	12,620		12,620	52.6%	
4030 PAYE and NI	2,664	4,100	1,436		1,436	65.0%	
4080 Payroll Services	465	500	35		35	93.0%	
4090 Agency Staff	12,753	18,000	5,247		5,247	70.8%	
4100 Training/Conferences	335	500	165		165	67.0%	
4105 Hall Hire	0	500	500		500	0.0%	
4110 Bank Charges	0	100	100		100	0.0%	
4120 Audit Fees	1,584	2,000	416		416	79.2%	
4125 Election costs	0	1,000	1,000		1,000	0.0%	
4130 Professional Fees	261	0	(261)		(261)	0.0%	
4140 Subscriptions & Memberships	1,999	2,500	501		501	80.0%	
4150 Insurance	3,713	4,500	787		787	82.5%	
4160 Stationery	118	500	382		382	23.6%	
4170 Postage	61	100	39		39	61.1%	
4180 Telephone & Broadband	606	1,200	594		594	50.5%	
4190 Website	835	2,200	1,366		1,366	37.9%	
4200 Photocopier	113	500	387		387	22.6%	
4210 IT	666	500	(166)		(166)	133.3%	
4220 Signage	234	3,000	2,766		2,766	7.8%	
4230 Grants Paid	750	3,000	2,250		2,250	25.0%	
4350 Equipment	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	41,186	71,850	30,664	0	30,664	57.3%	0
Net Expenditure	(41,186)	(71,850)	(30,664)				
120 Building Costs							
4330 Rent	500	500	0		0	100.0%	
4340 Decorating	1,500	1,000	(500)		(500)	150.0%	
4350 Equipment	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 01/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360 Cleaning	133	1,000	867		867	13.3%	
4410 Maintenance	1,000	1,000	0		0	100.0%	
Building Costs :- Indirect Expenditure	<u>3,133</u>	<u>3,600</u>	<u>467</u>	<u>0</u>	<u>467</u>	<u>87.0%</u>	<u>0</u>
Net Expenditure	<u>(3,133)</u>	<u>(3,600)</u>	<u>(467)</u>				
<u>130 Street Lighting</u>							
4310 Electricity	0	7,000	7,000		7,000	0.0%	
4400 Replacement Lighting	3,808	5,000	1,192		1,192	76.2%	
Street Lighting :- Indirect Expenditure	<u>3,808</u>	<u>12,000</u>	<u>8,192</u>	<u>0</u>	<u>8,192</u>	<u>31.7%</u>	<u>0</u>
Net Expenditure	<u>(3,808)</u>	<u>(12,000)</u>	<u>(8,192)</u>				
<u>140 Allotments</u>							
1300 Allotment Rent	0	200	200			0.0%	
Allotments :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>	<u>0</u>
4410 Maintenance	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(800)</u>	<u>(800)</u>				
<u>150 Grounds Maintenance</u>							
4350 Equipment	0	1,000	1,000		1,000	0.0%	
4450 Grass Cutting	14,740	18,000	3,260		3,260	81.9%	
4460 Tree Maintenance	25,187	15,000	(10,187)		(10,187)	167.9%	
4470 Bins	4,675	9,000	4,325		4,325	51.9%	
4480 Noticeboards	0	1,000	1,000		1,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>44,602</u>	<u>44,000</u>	<u>(602)</u>	<u>0</u>	<u>(602)</u>	<u>101.4%</u>	<u>0</u>
Net Expenditure	<u>(44,602)</u>	<u>(44,000)</u>	<u>602</u>				
<u>160 Play Area</u>							
4550 Inspections	1,713	1,000	(713)		(713)	171.3%	
4560 Adur Park	128,601	4,000	(124,601)		(124,601)	3215.0%	114,058
4570 Castle Bolton	0	1,000	1,000		1,000	0.0%	
4580 Cherwell Close	0	2,000	2,000		2,000	0.0%	
4590 Hamble Road	0	1,000	1,000		1,000	0.0%	
Play Area :- Indirect Expenditure	<u>130,314</u>	<u>9,000</u>	<u>(121,314)</u>	<u>0</u>	<u>(121,314)</u>	<u>1447.9%</u>	<u>114,058</u>
Net Expenditure	<u>(130,314)</u>	<u>(9,000)</u>	<u>121,314</u>				
6000 plus Transfer from EMR	114,058						
Movement to/(from) Gen Reserve	<u>(16,257)</u>						

Detailed Income & Expenditure by Budget Heading 01/11/2023

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	211,383	161,370	(50,013)			131.0%	
Expenditure	223,044	141,450	(81,594)	0	(81,594)	157.7%	
Net Income over Expenditure	(11,662)	19,920	31,582				
plus Transfer from EMR	114,058						
Movement to/(from) Gen Reserve	102,396						