

Detailed Income & Expenditure by Budget Heading 06/11/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Council							
1003 Tenancy Rental-Flying Monk	312	1,511	1,199			20.6%	
1042 SSE Consents	29	0	(29)			0.0%	
1110 HEALS OSR OFFICE RENT	630	1,080	450			58.3%	
1176 Precept Received	538,852	538,852	0			100.0%	
1180 CIL Income	181,499	0	(181,499)			0.0%	
1190 Bank & Investment Income	7,640	4,500	(3,140)			169.8%	
Central Council :- Income	728,963	545,943	(183,020)			133.5%	0
4000 Salaries,Wages,Pensions & NI	161,127	275,000	113,873		113,873	58.6%	
4001 Website	2,820	400	(2,420)		(2,420)	705.0%	
4005 Photographer	550	750	200		200	73.3%	
4010 Training	2,189	2,500	311		311	87.6%	
4014 Website Compliance	0	1,500	1,500		1,500	0.0%	
4020 Travel Expenses	3	500	497		497	0.6%	
4025 Staff Uniform	90	200	110		110	45.1%	
4029 CCTV	35,049	0	(35,049)		(35,049)	0.0%	35,049
4050 Health and Safety	679	1,000	321		321	67.9%	
4075 Mayor's Allowance	797	1,530	733		733	52.1%	
4076 Public Functions	1,201	2,700	1,499		1,499	44.5%	
4079 Robes and Hats	50	300	250		250	16.8%	
4080 Signwriting	71	80	9		9	88.8%	
4100 Office Equipment	84	500	416		416	16.8%	
4110 Play Equipment Inspections	514	500	(14)		(14)	102.8%	
4115 Grass Cutting	0	4,500	4,500		4,500	0.0%	
4119 Maintenance etc L & Y	1,862	7,500	5,638		5,638	24.8%	
4120 Photocopier	989	1,300	311		311	76.1%	
4121 Telephone etc	761	1,500	739		739	50.8%	
4122 Consumables, Stationery etc TC	764	1,500	736		736	50.9%	
4123 Service Agreements incl Window	48,558	78,000	29,442		29,442	62.3%	
4125 Insurance	16,018	17,000	982		982	94.2%	
4126 Motor Vehicle Expenses	1,987	3,000	1,013		1,013	66.2%	
4127 New Equipment	1,917	0	(1,917)		(1,917)	0.0%	58
4130 Subscriptions	2,885	2,300	(585)		(585)	125.4%	
4143 Defibrillator	50	700	650		650	7.1%	
4147 Card Machine	961	1,400	439		439	68.6%	
4149 Generating Activity Grant Paym	8,700	0	(8,700)		(8,700)	0.0%	
4151 Tenancies(Accomodation Rental)	1,246	2,100	854		854	59.3%	
4152 Utilities	11,890	20,000	8,110		8,110	59.5%	
4153 MTC Mobile Telephone	0	360	360		360	0.0%	
4157 Publications	70	200	130		130	34.8%	

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4175 NNDR - Town Hall	15,631	25,000	9,369		9,369	62.5%	
4176 Professional Fees-MTC	1,450	2,000	550		550	72.5%	
4177 Audit Fees	315	1,800	1,485		1,485	17.5%	
4178 RBS Support	3,065	1,600	(1,465)		(1,465)	191.6%	
4179 PR & COMM & PUBLICITY	8,793	15,250	6,457		6,457	57.7%	
4188 Grant Allocations	2,000	4,000	2,000		2,000	50.0%	
4192 Christmas Lights	0	10,000	10,000		10,000	0.0%	
4197 Refuse Collection	2,618	4,000	1,382		1,382	65.4%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	1,943	1,000	(943)		(943)	194.3%	
4212 Town Team Grant	9,000	9,000	0		0	100.0%	
4231 ICT Support	4,300	8,000	3,700		3,700	53.7%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	210	500	290		290	42.0%	
4580 Bank Charges	182	350	168		168	52.0%	
Central Council :- Indirect Expenditure	394,263	552,193	157,930	0	157,930	71.4%	35,107
Net Income over Expenditure	334,700	(6,250)	(340,950)				
6000 plus Transfer from EMR	35,107						
Movement to/(from) Gen Reserve	369,807						
Grand Totals:- Income	728,963	545,943	(183,020)			133.5%	
Expenditure	394,263	552,193	157,930	0	157,930	71.4%	
Net Income over Expenditure	334,700	(6,250)	(340,950)				
plus Transfer from EMR	35,107						
Movement to/(from) Gen Reserve	369,807						