

Detailed Income & Expenditure by Budget Heading 15/10/2024

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	6,967	4,500	(2,467)			154.8%	
Central Council :- Income	728,289	545,943	(182,346)			133.4%	0
4000 Salaries,Wages,Pensions & NI	138,889	275,000	136,111		136,111	50.5%	
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	75	200	125		125	37.6%	
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	626	1,530	904		904	40.9%	
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	0	500	500		500	0.0%	
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	680	1,500	820		820	45.4%	
4122 Consumables, Stationery etc TC	667	1,500	833		833	44.4%	
4123 Service Agreements incl Window	44,754	78,000	33,246		33,246	57.4%	
4125 Insurance	575	17,000	16,425		16,425	3.4%	
4126 Motor Vehicle Expenses	1,554	3,000	1,446		1,446	51.8%	
4127 New Equipment	1,754	0	(1,754)		(1,754)	0.0%	58
4130 Subscriptions	2,885	2,300	(585)		(585)	125.4%	
4141 DO NOT USE	(1,020)	0	1,020		1,020	0.0%	
4143 Defibrillator	50	700	650		650	7.1%	
4147 Card Machine	858	1,400	542		542	61.3%	
4149 Generating Activity Grant Paym	8,700	0	(8,700)		(8,700)	0.0%	
4151 Tenancies(Accomodation Rental)	1,230	2,100	870		870	58.6%	
4152 Utilities	10,851	20,000	9,149		9,149	54.3%	
4153 MTC Mobile Telephone	0	360	360		360	0.0%	

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4157 Publications	70	200	130		130	34.8%	
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	9,563	15,250	5,687		5,687	62.7%	
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	2,267	4,000	1,733		1,733	56.7%	
4199 Depreciation Motor Vehicles	163	0	(163)		(163)	0.0%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	1,777	1,000	(777)		(777)	177.7%	
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	20,432	40,863	20,431		20,431	50.0%	
4550 Service Agreements	180	500	320		320	36.0%	
4580 Bank Charges	156	350	194		194	44.6%	
Central Council :- Indirect Expenditure	329,054	552,193	223,139	0	223,139	59.6%	35,107
Net Income over Expenditure	399,236	(6,250)	(405,486)				
6000 plus Transfer from EMR	35,107						
Movement to/(from) Gen Reserve	434,343						
Grand Totals:- Income	728,289	545,943	(182,346)			133.4%	
Expenditure	329,054	552,193	223,139	0	223,139	59.6%	
Net Income over Expenditure	399,236	(6,250)	(405,486)				
plus Transfer from EMR	35,107						
Movement to/(from) Gen Reserve	434,343						