

Detailed Income & Expenditure by Budget Heading 30/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1075 Precept	73,148	71,715	(1,433)			102.0%	
1082 News & Views Income	240	0	(240)			0.0%	
1083 Haymaker Solar Panel Income	3,861	3,000	(861)			128.7%	
1085 Grants Received	1,000	0	(1,000)			0.0%	
1090 CIL Monies Received	17,307	0	(17,307)			0.0%	17,307
1099 Misc Income	380	0	(380)			0.0%	
Income :- Income	95,935	74,715	(21,220)			128.4%	17,307
Net Income	95,935	74,715	(21,220)				
6001 less Transfer to EMR	17,307						
Movement to/(from) Gen Reserve	78,629						
120 Administration							
4000 Salaries	6,269	14,500	8,231		8,231	43.2%	
4005 Use of Home Allowance	300	400	100		100	75.0%	
4010 Telephone/Postage/Stationery	0	200	200		200	0.0%	
4050 Section 137	0	100	100		100	0.0%	
4055 Community Grants	9,064	12,000	2,936		2,936	75.5%	
4065 News & Views	2,171	2,500	330		330	86.8%	
4066 Village Communications	152	0	(152)		(152)	0.0%	
4100 Insurance	0	1,800	1,800		1,800	0.0%	
4105 Bank Charges	44	150	106		106	29.1%	
4110 Audit Fees	0	1,500	1,500		1,500	0.0%	
4111 Legal / Professional Fees	0	2,000	2,000		2,000	0.0%	
4115 Subscriptions	509	1,600	1,091		1,091	31.8%	
4120 Website/Email hosting	1,618	1,000	(618)		(618)	161.8%	
4125 Training	150	1,000	850		850	15.0%	
4130 Room Hire	0	250	250		250	0.0%	
4135 Asset Replacement Fund	0	12,615	12,615		12,615	0.0%	
4500 Queens Jubilee	1,233	1,500	267		267	82.2%	
Administration :- Indirect Expenditure	21,508	53,115	31,607	0	31,607	40.5%	0
Net Expenditure	(21,508)	(53,115)	(31,607)				
140 Open Spaces							
4200 Village Maintenance	0	3,000	3,000		3,000	0.0%	
4205 Urban Mowing	4,432	7,200	2,768		2,768	61.6%	
4210 Churchyard	160	300	140		140	53.3%	
4250 Electricity - Street Lighting	484	1,200	716		716	40.4%	

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4255 Street Light Maintenance	0	100	100		100	0.0%	
4260 Dog Bins	2,015	3,000	985		985	67.2%	
4265 Salt Bins	0	100	100		100	0.0%	
4300 Olney Pocket Park	0	500	500		500	0.0%	
4305 Brickle Pocket Park	179	500	322		322	35.7%	
4310 Church Street Play Area	263	5,000	4,737		4,737	5.3%	
4315 Old Oak Play Area	70	1,700	1,630		1,630	4.1%	
Open Spaces :- Indirect Expenditure	<u>7,603</u>	<u>22,600</u>	<u>14,997</u>	<u>0</u>	<u>14,997</u>	<u>33.6%</u>	<u>0</u>
Net Expenditure	<u>(7,603)</u>	<u>(22,600)</u>	<u>(14,997)</u>				
Grand Totals:- Income	95,935	74,715	(21,220)			128.4%	
Expenditure	29,111	75,715	46,604	0	46,604	38.4%	
Net Income over Expenditure	<u>66,824</u>	<u>(1,000)</u>	<u>(67,824)</u>				
less Transfer to EMR	17,307						
Movement to/(from) Gen Reserve	<u>49,518</u>						