

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1075 Precept	79,707	79,707	0			100.0%	
1082 News & Views Income	1,062	0	(1,062)			0.0%	
1083 Haymaker Solar Panel Income	4,442	4,000	(442)			111.1%	
Income :- Income	<b>85,211</b>	<b>83,707</b>	<b>(1,504)</b>			<b>101.8%</b>	<b>0</b>
<b>Net Income</b>	<b>85,211</b>	<b>83,707</b>	<b>(1,504)</b>				
<u>120 Administration</u>							
4000 Salaries	4,685	17,000	12,315		12,315	27.6%	
4001 ER's NI & Pension	197	0	(197)		(197)	0.0%	
4005 Use of Home Allowance	100	400	300		300	25.0%	
4010 Telephone/Postage/Stationery	1,265	0	(1,265)		(1,265)	0.0%	
4050 Section 137	0	150	150		150	0.0%	
4055 Community Grants	0	12,000	12,000		12,000	0.0%	
4065 News & Views	2,725	3,500	775		775	77.9%	
4066 Village Communications	0	1,000	1,000		1,000	0.0%	
4100 Insurance	0	1,800	1,800		1,800	0.0%	
4105 Bank Charges	45	100	55		55	44.7%	
4110 Audit Fees	330	600	270		270	55.0%	
4111 Legal / Professional Fees	985	2,000	1,015		1,015	49.2%	
4115 Subscriptions	388	2,200	1,812		1,812	17.6%	
4120 Website/Email hosting	482	4,000	3,518		3,518	12.1%	
4125 Training	506	1,000	494		494	50.6%	
4130 Room Hire	310	600	290		290	51.7%	
4131 Community Cafe	0	1,500	1,500		1,500	0.0%	
4135 Asset Replacement Fund	0	7,000	7,000		7,000	0.0%	
4400 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%	
4502 Remembrance Sunday	0	250	250		250	0.0%	
Administration :- Indirect Expenditure	<b>12,018</b>	<b>65,100</b>	<b>53,082</b>	<b>0</b>	<b>53,082</b>	<b>18.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,018)</b>	<b>(65,100)</b>	<b>(53,082)</b>				
<u>140 Open Spaces</u>							
4200 Village Maintenance/Improvement	0	3,000	3,000		3,000	0.0%	
4205 Urban Mowing	5,388	8,800	3,413		3,413	61.2%	
4210 Churchyard	0	300	300		300	0.0%	
4250 Electricity - Street Lighting	545	900	355		355	60.6%	
4255 Street Light Maintenance	0	1,000	1,000		1,000	0.0%	
4256 CCTV	0	2,000	2,000		2,000	0.0%	
4260 Dog Bins	1,714	3,500	1,786		1,786	49.0%	

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4265 Salt Bins	0	100	100		100	0.0%	
4300 Olney Pocket Park	930	1,500	570		570	62.0%	
4305 Brickle Pocket Park	395	1,500	1,105		1,105	26.3%	
4310 Church Street Play Area	70	3,000	2,930		2,930	2.3%	
4315 Old Oak Play Area	70	1,000	930		930	7.0%	
Open Spaces :- Indirect Expenditure	<b>9,112</b>	<b>26,600</b>	<b>17,488</b>	<b>0</b>	<b>17,488</b>	<b>34.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,112)</b>	<b>(26,600)</b>	<b>(17,488)</b>				
Grand Totals:- Income	<b>85,211</b>	<b>83,707</b>	<b>(1,504)</b>			<b>101.8%</b>	
Expenditure	<b>21,130</b>	<b>91,700</b>	<b>70,570</b>	<b>0</b>	<b>70,570</b>	<b>23.0%</b>	
<b>Net Income over Expenditure</b>	<b>64,082</b>	<b>(7,993)</b>	<b>(72,075)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>64,082</b>	<b>(7,993)</b>	<b>(72,075)</b>				