

Detailed Income & Expenditure by Budget Heading 31/03/2015

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	194,029	208,581	208,581	(0)			100.0%	
1090 Interest Received	112	275	100	(175)			274.9%	
1100 Grants	18,208	15,570	18,070	2,500			86.2%	
1900 Miscellaneous Income	285	1,071	0	(1,071)			0.0%	
Administration :- Income	212,634	225,497	226,751	1,254			99.4%	0
4000 Salaries	74,188	73,456	77,000	3,544		3,544	95.4%	
4005 Tax & NI	20,187	19,052	23,000	3,948		3,948	82.8%	
4010 Pension	16,442	19,055	17,000	(2,055)		(2,055)	112.1%	
4050 Administration/Office	391	1,780	1,900	120		120	93.7%	
4055 Audit	1,958	1,556	1,600	44		44	97.2%	
4060 Legal Fees	0	360	1,000	640		640	36.0%	
4065 IT & Software	3,869	935	1,000	65		65	93.5%	
4070 Insurance	9,777	10,089	7,000	(3,089)		(3,089)	144.1%	
4080 Contingencies	330	945	3,000	2,055		2,055	31.5%	
4085 Election Expenses	0	0	3,400	3,400		3,400	0.0%	
4090 Loan Repayments	11,884	10,606	11,900	1,294		1,294	89.1%	
4095 Photocopier	710	1,069	700	(369)		(369)	152.8%	
4100 Subscriptions	1,190	1,122	1,000	(122)		(122)	112.2%	
4105 Telephones	783	746	750	4		4	99.5%	
4110 Training	1,435	1,365	1,200	(165)		(165)	113.8%	
4115 Staff Travel Expenses	113	354	200	(154)		(154)	177.1%	
4120 Chairmans' Allowance	29	364	100	(264)		(264)	364.3%	
4125 Grants	3,642	2,510	2,500	(10)		(10)	100.4%	
4126 Youth Cafe	3,600	2,500	2,500	0		0	100.0%	
4135 Repairs/Replacement	0	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	150,528	147,864	156,850	8,986	0	8,986	94.3%	0
Movement to/(from) Gen Reserve	62,106	77,633						
200 Jubilee Hall								
1200 Jubilee Hall Lettings	10,771	9,653	12,000	2,347			80.4%	
1205 Lease Income	2,288	3,050	3,050	0			100.0%	
1900 Miscellaneous Income	37	0	0	0			0.0%	
Jubilee Hall :- Income	13,096	12,703	15,050	2,347			84.4%	0
4130 Health & Safety	0	49	0	(49)		(49)	0.0%	
4170 Council Tax	0	0	1,300	1,300		1,300	0.0%	
4175 Heat & Light	3,407	1,870	3,400	1,530		1,530	55.0%	
4180 Water Rates	707	650	850	200		200	76.4%	
4200 Jubilee Hall Maintenance	4,892	4,782	3,500	(1,282)		(1,282)	136.6%	
Jubilee Hall :- Indirect Expenditure	9,006	7,351	9,050	1,699	0	1,699	81.2%	0
Movement to/(from) Gen Reserve	4,090	5,352						

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<u>205 Public Toilets</u>								
1220 Public Toilet Grant	2,409	2,437	2,400	(37)			101.5%	
Public Toilets :- Income	<u>2,409</u>	<u>2,437</u>	<u>2,400</u>	<u>(37)</u>			<u>101.5%</u>	<u>0</u>
4170 Council Tax	1,409	1,437	1,300	(137)		(137)	110.5%	
4175 Heat & Light	169	164	160	(4)		(4)	102.8%	
4180 Water Rates	944	582	1,500	918		918	38.8%	
4250 Public Toilets Expenditure	311	425	500	75		75	85.0%	
Public Toilets :- Indirect Expenditure	<u>2,834</u>	<u>2,608</u>	<u>3,460</u>	<u>852</u>	<u>0</u>	<u>852</u>	<u>75.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(425)</u>	<u>(171)</u>						
<u>210 Scout Hut</u>								
1205 Lease Income	125	175	125	(50)			140.0%	
Scout Hut :- Income	<u>125</u>	<u>175</u>	<u>125</u>	<u>(50)</u>			<u>140.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>125</u>	<u>175</u>						
<u>300 Open Spaces</u>								
1100 Grants	68	0	100	100			0.0%	
1300 Sports Rental	850	578	200	(378)			289.2%	
1310 Wayleaves/Masts	5,412	5,436	4,300	(1,136)			126.4%	
1900 Miscellaneous Income	53,291	4,813	0	(4,813)			0.0%	
Open Spaces :- Income	<u>59,621</u>	<u>10,827</u>	<u>4,600</u>	<u>(6,227)</u>			<u>235.4%</u>	<u>0</u>
4130 Health & Safety	714	931	1,000	69		69	93.1%	
4135 Repairs/Replacement	1,157	5,686	1,000	(4,686)		(4,686)	568.6%	
4175 Heat & Light	149	50	170	120		120	29.4%	
4300 CBC Lease/Millfield	75	75	75	0		0	100.0%	
4305 Contract Mowing	4,908	3,686	4,000	314		314	92.1%	
4310 Fuel	2,149	1,584	2,500	916		916	63.3%	
4315 Pest Control	244	120	150	30		30	80.0%	
4320 Plants & Trees	1,575	4,298	2,500	(1,798)		(1,798)	171.9%	
4325 Play Equipment Maintenance	8,219	994	2,500	1,506		1,506	39.8%	
4330 Vehicle Expenditure	860	1,354	1,600	246		246	84.6%	
4335 CCTV Maintenance	2,373	4,638	4,000	(638)		(638)	116.0%	
4340 Christmas Lighting	7,929	3,575	8,000	4,425		4,425	44.7%	
4345 Street Furniture	1,375	5,676	4,000	(1,676)		(1,676)	141.9%	
4350 War Memorial	0	0	250	250		250	0.0%	
4355 Refuse Disposal	2,351	3,250	4,300	1,050		1,050	75.6%	
4410 Equipment Purchase/Hire	52,047	5,505	500	(5,005)		(5,005)	1101.0%	
Open Spaces :- Indirect Expenditure	<u>86,125</u>	<u>41,420</u>	<u>36,545</u>	<u>(4,875)</u>	<u>0</u>	<u>(4,875)</u>	<u>113.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(26,505)</u>	<u>(30,593)</u>						

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<u>400 Centre Stage</u>								
1400 Centre Stage/Films	998	464	1,000	536			46.4%	
Centre Stage :- Income	<u>998</u>	<u>464</u>	<u>1,000</u>	<u>536</u>			<u>46.4%</u>	<u>0</u>
4400 Centre Stage Productions	1,041	434	1,000	566		566	43.4%	
Centre Stage :- Indirect Expenditure	<u>1,041</u>	<u>434</u>	<u>1,000</u>	<u>566</u>	<u>0</u>	<u>566</u>	<u>43.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(42)</u>	<u>30</u>						
<u>500 Cemetery</u>								
1500 Cemetery Fees	6,578	9,063	6,000	(3,063)			151.1%	
Cemetery :- Income	<u>6,578</u>	<u>9,063</u>	<u>6,000</u>	<u>(3,063)</u>			<u>151.1%</u>	<u>0</u>
4170 Council Tax	670	683	700	17		17	97.6%	
4180 Water Rates	32	33	50	17		17	66.1%	
4410 Equipment Purchase/Hire	250	0	0	0		0	0.0%	
4500 Cemetery Maintenance	0	0	10,000	10,000		10,000	0.0%	
4510 Cemetery Expenditure	262	358	150	(208)		(208)	238.7%	
Cemetery :- Indirect Expenditure	<u>1,215</u>	<u>1,074</u>	<u>10,900</u>	<u>9,826</u>	<u>0</u>	<u>9,826</u>	<u>9.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>5,364</u>	<u>7,989</u>						
<u>600 Projects</u>								
1100 Grants	1,525	0	0	0			0.0%	
Projects :- Income	<u>1,525</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4600 Capital Proj. - Anstey Improv.	4,409	12,421	40,000	27,579		27,579	31.1%	
4605 Capital Proj. - Churchyard	0	0	500	500		500	0.0%	
Projects :- Indirect Expenditure	<u>4,409</u>	<u>12,421</u>	<u>40,500</u>	<u>28,079</u>	<u>0</u>	<u>28,079</u>	<u>30.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,884)</u>	<u>(12,421)</u>						
<u>700 Christmas Day Lunch</u>								
1700 Christmas Day Lunch Income	0	1,061	0	(1,061)			0.0%	
1900 Miscellaneous Income	(1,669)	0	0	0			0.0%	
Christmas Day Lunch :- Income	<u>(1,669)</u>	<u>1,061</u>	<u>0</u>	<u>(1,061)</u>				<u>0</u>
4700 Christmas Day Lunch Exp	0	885	0	(885)		(885)	0.0%	
Christmas Day Lunch :- Indirect Expenditure	<u>0</u>	<u>885</u>	<u>0</u>	<u>(885)</u>	<u>0</u>	<u>(885)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,669)</u>	<u>176</u>						

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Grand Totals:- Income	295,316	262,227	255,926	(6,301)			102.5%	
Expenditure	255,157	214,056	258,305	44,249	0	44,249	82.9%	
Net Income over Expenditure	<u>40,160</u>	<u>48,170</u>	<u>(2,379)</u>	<u>(50,549)</u>				
Movement to/(from) Gen Reserve	<u>40,160</u>	<u>48,170</u>						