

Detailed Income & Expenditure by Budget Heading 31/03/2016

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
<u>100 Administration</u>								
1076 Precept	208,581	217,272	217,272	0			100.0%	
1090 Interest Received	275	620	200	(420)			310.2%	
1100 Grants	15,570	11,270	11,270	0			100.0%	
1900 Miscellaneous Income	1,071	440	0	(440)			0.0%	
Administration :- Income	<u>225,497</u>	<u>229,602</u>	<u>228,742</u>	<u>(860)</u>			<u>100.4%</u>	<u>0</u>
4000 Salaries	73,456	73,437	78,000	4,563	4,563	4,563	94.1%	
4005 Tax & NI	19,052	17,962	20,000	2,038	2,038	2,038	89.8%	
4010 Pension	19,055	24,501	20,000	(4,501)	(4,501)	(4,501)	122.5%	
4050 Administration/Office	1,780	2,094	3,500	1,406	1,406	1,406	59.8%	
4055 Audit	1,556	1,001	1,700	699	699	699	58.9%	
4060 Legal Fees	360	720	1,000	280	280	280	72.0%	
4065 IT & Software	935	2,819	1,000	(1,819)	(1,819)	(1,819)	281.9%	
4070 Insurance	10,089	9,046	7,000	(2,046)	(2,046)	(2,046)	129.2%	
4080 Contingencies	945	994	3,000	2,006	2,006	2,006	33.1%	
4085 Election Expenses	0	3,337	3,400	63	63	63	98.2%	
4090 Loan Repayments	10,606	10,606	11,900	1,294	1,294	1,294	89.1%	
4095 Photocopier	1,069	1,599	800	(799)	(799)	(799)	199.8%	
4100 Subscriptions	1,122	851	1,000	149	149	149	85.1%	
4105 Telephones	746	885	800	(85)	(85)	(85)	110.7%	
4110 Training	1,365	540	500	(40)	(40)	(40)	108.0%	
4115 Staff Travel Expenses	354	47	200	153	153	153	23.5%	
4120 Chairmans' Allowance	364	204	300	96	96	96	67.9%	
4125 Grants	2,510	4,232	3,500	(732)	(732)	(732)	120.9%	
4126 Youth Cafe	2,500	2,500	2,500	0	0	0	100.0%	
4135 Repairs/Replacement	0	0	100	100	100	100	0.0%	
Administration :- Indirect Expenditure	<u>147,864</u>	<u>157,376</u>	<u>160,200</u>	<u>2,824</u>	<u>0</u>	<u>2,824</u>	<u>98.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>77,633</u>	<u>72,227</u>						
<u>200 Jubilee Hall</u>								
1200 Jubilee Hall Lettings	9,653	11,362	10,000	(1,362)			113.6%	
1205 Lease Income	3,050	3,202	3,050	(152)			105.0%	
Jubilee Hall :- Income	<u>12,703</u>	<u>14,564</u>	<u>13,050</u>	<u>(1,514)</u>			<u>111.6%</u>	<u>0</u>
4130 Health & Safety	49	1,909	100	(1,809)	(1,809)	(1,809)	1909.1%	
4170 Council Tax	0	0	1,300	1,300	1,300	1,300	0.0%	
4175 Heat & Light	1,870	2,716	2,600	(116)	(116)	(116)	104.4%	
4180 Water Rates	650	656	500	(156)	(156)	(156)	131.2%	
4200 Jubilee Hall Maintenance	4,782	5,078	4,500	(578)	(578)	(578)	112.9%	
Jubilee Hall :- Indirect Expenditure	<u>7,351</u>	<u>10,359</u>	<u>9,000</u>	<u>(1,359)</u>	<u>0</u>	<u>(1,359)</u>	<u>115.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>5,352</u>	<u>4,205</u>						

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<u>205 Public Toilets</u>								
1220 Public Toilet Grant	2,437	2,464	2,400	(64)			102.7%	
Public Toilets :- Income	<u>2,437</u>	<u>2,464</u>	<u>2,400</u>	<u>(64)</u>			<u>102.7%</u>	<u>0</u>
4170 Council Tax	1,437	1,464	1,600	136		136	91.5%	
4175 Heat & Light	164	150	250	100		100	59.9%	
4180 Water Rates	582	731	540	(191)		(191)	135.5%	
4250 Public Toilets Expenditure	425	1,382	600	(782)		(782)	230.3%	
Public Toilets :- Indirect Expenditure	<u>2,608</u>	<u>3,727</u>	<u>2,990</u>	<u>(737)</u>	<u>0</u>	<u>(737)</u>	<u>124.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(171)</u>	<u>(1,263)</u>						
<u>210 Scout Hut</u>								
1205 Lease Income	175	175	175	0			100.0%	
Scout Hut :- Income	<u>175</u>	<u>175</u>	<u>175</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>175</u>	<u>175</u>						
<u>300 Open Spaces</u>								
1100 Grants	0	0	100	100			0.0%	
1300 Sports Rental	578	935	200	(735)			467.5%	
1310 Wayleaves/Masts	5,436	4,084	4,300	216			95.0%	
1900 Miscellaneous Income	4,813	2,041	0	(2,041)			0.0%	
Open Spaces :- Income	<u>10,827</u>	<u>7,060</u>	<u>4,600</u>	<u>(2,460)</u>			<u>153.5%</u>	<u>0</u>
4130 Health & Safety	931	550	1,500	950		950	36.7%	
4135 Repairs/Replacement	5,686	6,562	5,000	(1,562)		(1,562)	131.2%	
4175 Heat & Light	50	153	150	(3)		(3)	102.2%	
4300 CBC Lease/Millfield	75	125	75	(50)		(50)	166.7%	
4305 Contract Mowing	3,686	4,999	4,225	(774)		(774)	118.3%	
4310 Fuel	1,584	1,752	2,500	748		748	70.1%	
4315 Pest Control	120	507	150	(357)		(357)	337.7%	
4320 Plants & Trees	4,298	6,114	4,000	(2,114)		(2,114)	152.8%	
4325 Play Equipment Maintenance	994	4,996	2,500	(2,496)		(2,496)	199.8%	
4330 Vehicle Expenditure	1,354	2,070	1,500	(570)		(570)	138.0%	
4335 CCTV Maintenance	4,638	5,735	3,000	(2,735)		(2,735)	191.2%	
4340 Christmas Lighting	3,575	7,912	5,000	(2,912)		(2,912)	158.2%	
4345 Street Furniture	5,676	241	1,000	759		759	24.1%	
4350 War Memorial	0	0	250	250		250	0.0%	
4355 Refuse Disposal	3,250	3,540	3,500	(40)		(40)	101.1%	
4360 Additional verge cutting	0	5,376	3,000	(2,376)		(2,376)	179.2%	
4410 Equipment Purchase/Hire	5,505	958	1,000	42		42	95.8%	
Open Spaces :- Indirect Expenditure	<u>41,420</u>	<u>51,589</u>	<u>38,350</u>	<u>(13,239)</u>	<u>0</u>	<u>(13,239)</u>	<u>134.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(44,529)</u>						

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<u>400 Centre Stage</u>								
1400 Centre Stage/Films	464	0	0	0			0.0%	
Centre Stage :- Income	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4400 Centre Stage Productions	434	0	0	0		0	0.0%	
Centre Stage :- Indirect Expenditure	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>30</u>	<u>0</u>						
<u>500 Cemetery</u>								
1500 Cemetery Fees	9,063	9,257	7,000	(2,257)			132.2%	
Cemetery :- Income	<u>9,063</u>	<u>9,257</u>	<u>7,000</u>	<u>(2,257)</u>			<u>132.2%</u>	<u>0</u>
4170 Council Tax	683	696	700	4		4	99.4%	
4180 Water Rates	33	40	50	10		10	80.9%	
4500 Cemetery Maintenance	0	0	300	300		300	0.0%	
4510 Cemetery Expenditure	358	471	300	(171)		(171)	156.9%	
Cemetery :- Indirect Expenditure	<u>1,074</u>	<u>1,207</u>	<u>1,350</u>	<u>143</u>	<u>0</u>	<u>143</u>	<u>89.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>7,989</u>	<u>8,050</u>						
<u>600 Projects</u>								
1900 Miscellaneous Income	0	304,291	0	(304,291)			0.0%	
Projects :- Income	<u>0</u>	<u>304,291</u>	<u>0</u>	<u>(304,291)</u>				<u>0</u>
4600 Capital Proj. - Anstey Improv.	12,421	110,770	40,000	(70,770)		(70,770)	276.9%	
4605 Capital Proj. - Churchyard	0	0	500	500		500	0.0%	
4615 Capital Proj. - Allotments	0	0	10,000	10,000		10,000	0.0%	
Projects :- Indirect Expenditure	<u>12,421</u>	<u>110,770</u>	<u>50,500</u>	<u>(60,270)</u>	<u>0</u>	<u>(60,270)</u>	<u>219.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,421)</u>	<u>193,521</u>						
<u>700 Christmas Day Lunch</u>								
1700 Christmas Day Lunch Income	1,061	119	0	(119)			0.0%	
Christmas Day Lunch :- Income	<u>1,061</u>	<u>119</u>	<u>0</u>	<u>(119)</u>				<u>0</u>
4700 Christmas Day Lunch Exp	885	0	0	0		0	0.0%	
Christmas Day Lunch :- Indirect Expenditure	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>176</u>	<u>119</u>						

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Grand Totals:- Income	262,227	567,532	255,967	(311,565)			221.7%	
Expenditure	214,056	335,028	262,390	(72,638)	0	(72,638)	127.7%	
Net Income over Expenditure	<u>48,170</u>	<u>232,504</u>	<u>(6,423)</u>	<u>(238,927)</u>				
Movement to/(from) Gen Reserve	<u>48,170</u>	<u>232,504</u>						