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## Detailed Income &amp; Expenditure by Budget Heading 01/06/2023

Month No: 3

## Cost Centre Report

|            |                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------|----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100</u> | <u>Income</u>                          |                     |                        |                       |                          |                          |                    |              |                         |
| 1075       | CIL                                    | 143,275             | 103,660                | 0                     | (103,660)                |                          |                    | 0.0%         |                         |
| 1076       | Precept                                | 360,540             | 196,333                | 392,665               | 196,333                  |                          |                    | 50.0%        |                         |
| 1080       | Bank Interest Received                 | 1,151               | 926                    | 100                   | (826)                    |                          |                    | 925.8%       |                         |
| 1085       | Investment Interest received           | 1,871               | 482                    | 1,700                 | 1,218                    |                          |                    | 28.3%        |                         |
| 1230       | Neighbourhood Plan Income              | 8,200               | 694                    | 0                     | (694)                    |                          |                    | 0.0%         |                         |
| 1300       | Miscellaneous Income                   | 7,365               | 0                      | 100                   | 100                      |                          |                    | 0.0%         |                         |
|            | Income :- Income                       | <u>522,402</u>      | <u>302,094</u>         | <u>394,565</u>        | <u>92,471</u>            |                          |                    | <u>76.6%</u> | <u>0</u>                |
|            | <b>Net Income</b>                      | <u>522,402</u>      | <u>302,094</u>         | <u>394,565</u>        | <u>92,471</u>            |                          |                    |              |                         |
| 6001       | less Transfer to EMR                   | 143,275             | 0                      |                       |                          |                          |                    |              |                         |
|            | <b>Movement to/(from) Gen Reserve</b>  | <u>379,127</u>      | <u>302,094</u>         |                       |                          |                          |                    |              |                         |
| <u>110</u> | <u>Administration</u>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 1320       | Telephone rebate                       | 6                   | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
|            | Administration :- Income               | <u>6</u>            | <u>0</u>               | <u>0</u>              | <u>0</u>                 |                          |                    |              | <u>0</u>                |
| 4000       | Staffing & E/ee contrib                | 91,527              | 22,675                 | 88,000                | 65,325                   | 65,325                   | 25.8%              |              |                         |
| 4005       | E'er contributions 20-21               | 39,357              | 8,767                  | 42,000                | 33,233                   | 33,233                   | 20.9%              |              |                         |
| 4050       | Officer's Expenses                     | 2,522               | 340                    | 2,500                 | 2,160                    | 2,160                    | 13.6%              |              |                         |
| 4070       | Telephone - mobile                     | 920                 | 181                    | 800                   | 619                      | 619                      | 22.6%              |              |                         |
| 4080       | Banking                                | 88                  | 25                     | 150                   | 125                      | 125                      | 16.8%              |              |                         |
| 4090       | Payroll                                | 487                 | 0                      | 650                   | 650                      | 650                      | 0.0%               |              |                         |
| 4100       | Stationery                             | 521                 | 26                     | 1,000                 | 974                      | 974                      | 2.6%               |              |                         |
| 4110       | I.T.                                   | 6,544               | 579                    | 4,800                 | 4,221                    | 4,221                    | 12.1%              |              |                         |
| 4111       | IT replacement                         | 1,228               | 0                      | 2,000                 | 2,000                    | 2,000                    | 0.0%               |              |                         |
| 4115       | Finance RBS                            | 1,470               | 928                    | 1,500                 | 572                      | 572                      | 61.9%              |              |                         |
| 4120       | Hall Hire                              | 691                 | 106                    | 1,200                 | 1,094                    | 1,094                    | 8.8%               |              |                         |
| 4130       | Subscriptions                          | 2,342               | 2,619                  | 2,750                 | 131                      | 131                      | 95.2%              |              |                         |
| 4135       | Legal Costs                            | 2,000               | 1,250                  | 3,000                 | 1,750                    | 1,750                    | 41.7%              |              |                         |
| 4140       | Audit Costs                            | 1,850               | 1,100                  | 2,000                 | 900                      | 900                      | 55.0%              |              |                         |
| 4150       | Youth Worker                           | 8,241               | 7,133                  | 25,000                | 17,867                   | 17,867                   | 28.5%              |              | 3,567                   |
| 4160       | Youth Club                             | 1,260               | 0                      | 0                     | 0                        | 0                        | 0.0%               |              |                         |
| 4180       | Training - statutory                   | 249                 | 150                    | 2,000                 | 1,850                    | 1,850                    | 7.5%               |              |                         |
| 4185       | Training - CPD                         | 1,881               | 316                    | 4,500                 | 4,184                    | 4,184                    | 7.0%               |              |                         |
| 4190       | Insurance                              | 3,390               | 3,431                  | 5,500                 | 2,069                    | 2,069                    | 62.4%              |              |                         |
|            | Administration :- Indirect Expenditure | <u>166,567</u>      | <u>49,627</u>          | <u>189,350</u>        | <u>139,723</u>           | <u>0</u>                 | <u>139,723</u>     | <u>26.2%</u> | <u>3,567</u>            |
|            | <b>Net Income over Expenditure</b>     | <u>(166,561)</u>    | <u>(49,627)</u>        | <u>(189,350)</u>      | <u>(139,723)</u>         |                          |                    |              |                         |
| 6000       | plus Transfer from EMR                 | 8,527               | 3,567                  |                       |                          |                          |                    |              |                         |
|            | <b>Movement to/(from) Gen Reserve</b>  | <u>(158,034)</u>    | <u>(46,060)</u>        |                       |                          |                          |                    |              |                         |

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|                                          | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>120 Grants/projects</b>               |                     |                        |                       |                          |                          |                    |              |                         |
| 4470 Community Grants                    | 9,182               | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| 4475 Coronation Community Grants         | 0                   | 514                    | 5,000                 | 4,486                    |                          | 4,486              | 10.3%        |                         |
| Grants/projects :- Indirect Expenditure  | <b>9,182</b>        | <b>514</b>             | <b>15,000</b>         | <b>14,486</b>            | <b>0</b>                 | <b>14,486</b>      | <b>3.4%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(9,182)</b>      | <b>(514)</b>           | <b>(15,000)</b>       | <b>(14,486)</b>          |                          |                    |              |                         |
| <b>130 Accomodation</b>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 4075 Telephone - landlines               | 1,680               | 400                    | 2,500                 | 2,100                    |                          | 2,100              | 16.0%        |                         |
| 4170 Office Rent                         | 8,535               | 2,862                  | 10,000                | 7,138                    |                          | 7,138              | 28.6%        |                         |
| 4175 Office running costs                | 1,767               | 232                    | 2,000                 | 1,768                    |                          | 1,768              | 11.6%        |                         |
| 4190 Insurance                           | 0                   | 370                    | 0                     | (370)                    |                          | (370)              | 0.0%         |                         |
| 4420 Utilities                           | 838                 | 176                    | 3,000                 | 2,824                    |                          | 2,824              | 5.9%         |                         |
| 4460 Rates                               | 2,695               | 2,829                  | 3,000                 | 171                      |                          | 171                | 94.3%        |                         |
| Accomodation :- Indirect Expenditure     | <b>15,514</b>       | <b>6,869</b>           | <b>20,500</b>         | <b>13,631</b>            | <b>0</b>                 | <b>13,631</b>      | <b>33.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(15,514)</b>     | <b>(6,869)</b>         | <b>(20,500)</b>       | <b>(13,631)</b>          |                          |                    |              |                         |
| <b>140 New Assets</b>                    |                     |                        |                       |                          |                          |                    |              |                         |
| 4905 CIL expenditure                     | 15,984              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| New Assets :- Indirect Expenditure       | <b>15,984</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           |              | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(15,984)</b>     | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |                         |
| 6000 plus Transfer from EMR              | 15,984              | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>0</b>            | <b>0</b>               |                       |                          |                          |                    |              |                         |
| <b>150 Public Relations</b>              |                     |                        |                       |                          |                          |                    |              |                         |
| 1500 Advertising Income                  | 190                 | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 1510 Fun Day Income                      | 0                   | 7                      | 200                   | 193                      |                          |                    | 3.4%         |                         |
| Public Relations :- Income               | <b>190</b>          | <b>7</b>               | <b>1,200</b>          | <b>1,193</b>             |                          |                    | <b>0.6%</b>  | <b>0</b>                |
| 4155 Community Connector                 | 0                   | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%         |                         |
| 4220 Broadsheet                          | 7,157               | 2,122                  | 7,500                 | 5,378                    |                          | 5,378              | 28.3%        |                         |
| 4230 Public Consultation                 | 0                   | 202                    | 0                     | (202)                    |                          | (202)              | 0.0%         | 202                     |
| 4235 Community Events                    | 2,150               | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4240 Crime/Traffic                       | 500                 | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%         |                         |
| 4260 Fun Day                             | 3,381               | 3,232                  | 3,500                 | 268                      |                          | 268                | 92.3%        |                         |
| 4270 Art, Culture and Entertainment      | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| Public Relations :- Indirect Expenditure | <b>13,188</b>       | <b>5,556</b>           | <b>42,500</b>         | <b>36,944</b>            | <b>0</b>                 | <b>36,944</b>      | <b>13.1%</b> | <b>202</b>              |
| <b>Net Income over Expenditure</b>       | <b>(12,998)</b>     | <b>(5,549)</b>         | <b>(41,300)</b>       | <b>(35,751)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR              | (2,000)             | 202                    |                       |                          |                          |                    |              |                         |
| 6001 less Transfer to EMR                | (4,000)             | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(10,998)</b>     | <b>(5,347)</b>         |                       |                          |                          |                    |              |                         |

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|--------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>160 Maintenance</b>                     |                     |                        |                       |                          |                          |                    |              |                         |
| 1370 Dog waste income                      | 2,680               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1600 P3 Grant                              | 2,500               | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 1610 Grass Cutting Safety Grant            | 1,544               | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%         |                         |
| 1620 Allotments Income                     | 300                 | 0                      | 600                   | 600                      |                          |                    | 0.0%         |                         |
| 1625 Westclyst Allotments                  | 0                   | 0                      | 200                   | 200                      |                          |                    | 0.0%         |                         |
| <b>Maintenance :- Income</b>               | <b>7,024</b>        | <b>0</b>               | <b>3,300</b>          | <b>3,300</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4000 Staffing & E/ee contrib               | 24,339              | 6,896                  | 26,000                | 19,104                   |                          | 19,104             | 26.5%        |                         |
| 4290 Helipad/defib costs                   | 11                  | 0                      | 1,100                 | 1,100                    |                          | 1,100              | 0.0%         |                         |
| 4310 Highways Grass Cut DCC                | 7,544               | 189                    | 9,000                 | 8,811                    |                          | 8,811              | 2.1%         |                         |
| 4320 Handyman budget                       | 1,865               | 467                    | 2,000                 | 1,533                    |                          | 1,533              | 23.4%        |                         |
| 4321 Equipment service/repair              | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4325 Parish Vehicle lease                  | 1,654               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4326 Parish vehicle op budget              | 6,388               | 486                    | 3,000                 | 2,514                    |                          | 2,514              | 16.2%        |                         |
| 4330 Lengthman (contracted)                | 1,663               | 388                    | 3,000                 | 2,612                    |                          | 2,612              | 12.9%        |                         |
| 4340 Parish Clock: Service                 | 0                   | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4345 Allotments Exp (Westclyst)            | 0                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4350 Allotments Exp (Broadclyst)           | 0                   | 3,000                  | 1,500                 | (1,500)                  |                          | (1,500)            | 200.0%       | 1,500                   |
| 4360 P3 Footpaths                          | 1,541               | 1,095                  | 1,000                 | (95)                     |                          | (95)               | 109.5%       |                         |
| 4370 Dog Bins                              | 7,561               | 0                      | 7,440                 | 7,440                    |                          | 7,440              | 0.0%         |                         |
| 4380 Refuse Disposal                       | 1,331               | 267                    | 1,300                 | 1,033                    |                          | 1,033              | 20.6%        |                         |
| 4390 Car Park maintenance                  | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4410 Buildings Maint (contingency)         | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4445 Capital Expenditure                   | 30,383              | 5,794                  | 8,000                 | 2,206                    |                          | 2,206              | 72.4%        | 5,794                   |
| 4490 Bus Shelters                          | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4520 Service Costs                         | 0                   | 534                    | 0                     | (534)                    |                          | (534)              | 0.0%         | 534                     |
| 4535 Westclyst Sports Pitch                | 63                  | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |                         |
| 4540 POS. grass cutting                    | 1,398               | 3,473                  | 3,500                 | 27                       |                          | 27                 | 99.2%        | 3,151                   |
| <b>Maintenance :- Indirect Expenditure</b> | <b>85,740</b>       | <b>22,590</b>          | <b>81,890</b>         | <b>59,300</b>            | <b>0</b>                 | <b>59,300</b>      | <b>27.6%</b> | <b>10,980</b>           |
| <b>Net Income over Expenditure</b>         | <b>(78,716)</b>     | <b>(22,590)</b>        | <b>(78,590)</b>       | <b>(56,000)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                | 7,907               | 10,980                 |                       |                          |                          |                    |              |                         |
| 6001 less Transfer to EMR                  | 5,180               | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(75,989)</b>     | <b>(11,610)</b>        |                       |                          |                          |                    |              |                         |
| <b>170 Public Toilets</b>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 4000 Staffing & E/ee contrib               | 599                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4015 Toilets caretaker (self-emp)          | 4,560               | 765                    | 6,000                 | 5,235                    |                          | 5,235              | 12.8%        |                         |
| 4420 Utilities                             | 1,089               | 261                    | 2,500                 | 2,239                    |                          | 2,239              | 10.4%        |                         |

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|------------|-----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4440       | Maintenance/Repairs                     | 1,864               | 740                    | 1,500                 | 760                      |                          | 760                | 49.3%        |                         |
| 4450       | Products                                | 969                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4520       | Service Costs                           | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
|            | Public Toilets :- Indirect Expenditure  | <b>9,081</b>        | <b>1,766</b>           | <b>12,000</b>         | <b>10,234</b>            | <b>0</b>                 | <b>10,234</b>      | <b>14.7%</b> | <b>0</b>                |
|            | <b>Net Expenditure</b>                  | <b>(9,081)</b>      | <b>(1,766)</b>         | <b>(12,000)</b>       | <b>(10,234)</b>          |                          |                    |              |                         |
| 6000       | plus Transfer from EMR                  | 1,074               | 0                      |                       |                          |                          |                    |              |                         |
|            | <b>Movement to/(from) Gen Reserve</b>   | <b>(8,007)</b>      | <b>(1,766)</b>         |                       |                          |                          |                    |              |                         |
| <u>180</u> | <u>Clyst Room</u>                       |                     |                        |                       |                          |                          |                    |              |                         |
| 4440       | Maintenance/Repairs                     | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4460       | Rates                                   | 202                 | 212                    | 220                   | 8                        |                          | 8                  | 96.5%        |                         |
|            | Clyst Room :- Indirect Expenditure      | <b>202</b>          | <b>212</b>             | <b>720</b>            | <b>508</b>               | <b>0</b>                 | <b>508</b>         | <b>29.5%</b> | <b>0</b>                |
|            | <b>Net Expenditure</b>                  | <b>(202)</b>        | <b>(212)</b>           | <b>(720)</b>          | <b>(508)</b>             |                          |                    |              |                         |
| <u>190</u> | <u>Sports Pavilion</u>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 1900       | Sports Pavilion Bookings                | 4,858               | 423                    | 3,000                 | 2,577                    |                          |                    | 14.1%        |                         |
|            | Sports Pavilion :- Income               | <b>4,858</b>        | <b>423</b>             | <b>3,000</b>          | <b>2,577</b>             |                          |                    | <b>14.1%</b> | <b>0</b>                |
| 4000       | Staffing & E/ee contrib                 | 8,789               | 2,571                  | 10,300                | 7,729                    |                          | 7,729              | 25.0%        |                         |
| 4420       | Utilities                               | 3,841               | 2,403                  | 9,000                 | 6,597                    |                          | 6,597              | 26.7%        |                         |
| 4440       | Maintenance/Repairs                     | 6,090               | 436                    | 5,000                 | 4,564                    |                          | 4,564              | 8.7%         |                         |
| 4450       | Products                                | 478                 | 25                     | 700                   | 675                      |                          | 675                | 3.6%         |                         |
| 4510       | Pavilions (running maint)               | 1,606               | 360                    | 1,500                 | 1,140                    |                          | 1,140              | 24.0%        |                         |
| 4515       | Andrews boiler                          | 0                   | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| 4520       | Service Costs                           | 1,646               | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4530       | Football Pitch                          | 1,161               | 266                    | 2,000                 | 1,734                    |                          | 1,734              | 13.3%        |                         |
| 4550       | Tennis Courts maint                     | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
|            | Sports Pavilion :- Indirect Expenditure | <b>23,611</b>       | <b>6,060</b>           | <b>41,000</b>         | <b>34,940</b>            | <b>0</b>                 | <b>34,940</b>      | <b>14.8%</b> | <b>0</b>                |
|            | <b>Net Income over Expenditure</b>      | <b>(18,753)</b>     | <b>(5,637)</b>         | <b>(38,000)</b>       | <b>(32,363)</b>          |                          |                    |              |                         |
| 6000       | plus Transfer from EMR                  | 423                 | 0                      |                       |                          |                          |                    |              |                         |
|            | <b>Movement to/(from) Gen Reserve</b>   | <b>(18,330)</b>     | <b>(5,637)</b>         |                       |                          |                          |                    |              |                         |
| <u>200</u> | <u>Play Area</u>                        |                     |                        |                       |                          |                          |                    |              |                         |
| 4440       | Maintenance/Repairs                     | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4560       | Play Inspection                         | 200                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4565       | New play equipment                      | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4570       | Play Service                            | 13,629              | 35                     | 5,827                 | 5,792                    |                          | 5,792              | 0.6%         |                         |

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|------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 4680 BMX                                       | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%        |                         |
| Play Area :- Indirect Expenditure              | <b>13,829</b>       | <b>35</b>              | <b>10,827</b>         | <b>10,792</b>            | <b>0</b>                 | <b>10,792</b>      | <b>0.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(13,829)</b>     | <b>(35)</b>            | <b>(10,827)</b>       | <b>(10,792)</b>          |                          |                    |             |                         |
| 6000 plus Transfer from EMR                    | 11,606              | 0                      |                       |                          |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(2,223)</b>      | <b>(35)</b>            |                       |                          |                          |                    |             |                         |
| <u>210 Bowls Green</u>                         |                     |                        |                       |                          |                          |                    |             |                         |
| 1910 Bowls Club Income                         | 1,500               | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%        |                         |
| Bowls Green :- Income                          | <b>1,500</b>        | <b>0</b>               | <b>2,000</b>          | <b>2,000</b>             |                          |                    | <b>0.0%</b> | <b>0</b>                |
| 4600 Bowls budget                              | 2,009               | 208                    | 2,500                 | 2,292                    |                          | 2,292              | 8.3%        |                         |
| Bowls Green :- Indirect Expenditure            | <b>2,009</b>        | <b>208</b>             | <b>2,500</b>          | <b>2,292</b>             | <b>0</b>                 | <b>2,292</b>       | <b>8.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(509)</b>        | <b>(208)</b>           | <b>(500)</b>          | <b>(292)</b>             |                          |                    |             |                         |
| 6000 plus Transfer from EMR                    | 1,281               | 0                      |                       |                          |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>772</b>          | <b>(208)</b>           |                       |                          |                          |                    |             |                         |
| <u>230 Neighbourhood Planning</u>              |                     |                        |                       |                          |                          |                    |             |                         |
| 4000 Staffing & E/ee contrib                   | 20,345              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%        |                         |
| 4750 Neighbourhood Planning                    | 1,115               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%        |                         |
| 4755 NP Consultancy                            | 8,200               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%        |                         |
| 4810 Climate emergency work                    | 1,534               | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%        |                         |
| Neighbourhood Planning :- Indirect Expenditure | <b>31,194</b>       | <b>0</b>               | <b>4,000</b>          | <b>4,000</b>             | <b>0</b>                 | <b>4,000</b>       | <b>0.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(31,194)</b>     | <b>0</b>               | <b>(4,000)</b>        | <b>(4,000)</b>           |                          |                    |             |                         |
| 6000 plus Transfer from EMR                    | 12,461              | 0                      |                       |                          |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(18,734)</b>     | <b>0</b>               |                       |                          |                          |                    |             |                         |
| <u>260 Contingency</u>                         |                     |                        |                       |                          |                          |                    |             |                         |
| 4000 Staffing & E/ee contrib                   | 8,299               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%        |                         |
| 4010 Staffing (contingency)                    | 2,052               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%        |                         |
| Contingency :- Indirect Expenditure            | <b>10,351</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           |             | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(10,351)</b>     | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |             |                         |
| 6000 plus Transfer from EMR                    | 10,351              | 0                      |                       |                          |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>0</b>            | <b>0</b>               |                       |                          |                          |                    |             |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2023

Month No: 3

## Cost Centre Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>265 Covid-19</u>                   |                     |                        |                       |                          |                          |                    |              |                         |
| 1145 Food bank donations              | 2,150               | 380                    | 0                     | (380)                    |                          |                    | 0.0%         |                         |
| 1155 Food Bank grants                 | 2,500               | 1,000                  | 0                     | (1,000)                  |                          |                    | 0.0%         |                         |
| Covid-19 :- Income                    | <b>4,650</b>        | <b>1,380</b>           | <b>0</b>              | <b>(1,380)</b>           |                          |                    |              | <b>0</b>                |
| 4821 Food bank shopping               | 4,288               | 930                    | 5,000                 | 4,070                    |                          | 4,070              | 18.6%        |                         |
| 4822 Food bank rent and op            | 5,442               | 384                    | 5,000                 | 4,616                    |                          | 4,616              | 7.7%         |                         |
| 4825 PPE                              | 152                 | 66                     | 1,000                 | 934                      |                          | 934                | 6.6%         |                         |
| Covid-19 :- Indirect Expenditure      | <b>9,881</b>        | <b>1,381</b>           | <b>11,000</b>         | <b>9,619</b>             | <b>0</b>                 | <b>9,619</b>       | <b>12.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>(5,231)</b>      | <b>(1)</b>             | <b>(11,000)</b>       | <b>(10,999)</b>          |                          |                    |              |                         |
| Grand Totals:- Income                 | <b>540,630</b>      | <b>303,904</b>         | <b>404,065</b>        | <b>100,161</b>           |                          |                    | <b>75.2%</b> |                         |
| Expenditure                           | <b>406,334</b>      | <b>94,817</b>          | <b>431,287</b>        | <b>336,470</b>           | <b>0</b>                 | <b>336,470</b>     | <b>22.0%</b> |                         |
| <b>Net Income over Expenditure</b>    | <b>134,295</b>      | <b>209,087</b>         | <b>(27,222)</b>       | <b>(236,309)</b>         |                          |                    |              |                         |
| plus Transfer from EMR                | <b>67,614</b>       | <b>14,748</b>          |                       |                          |                          |                    |              |                         |
| less Transfer to EMR                  | <b>144,455</b>      | <b>0</b>               |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>57,455</b>       | <b>223,835</b>         |                       |                          |                          |                    |              |                         |