

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2020

Month No: 6

## 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>							
1076 Precept	266,287	266,287	0			100.0%	
1077 Neighbourhood Fund Income	5,718	0	(5,718)			0.0%	
1090 Interest Received	0	275	275			0.0%	
1100 SCC Maintenance Income	0	1,500	1,500			0.0%	
1110 Peppercorn Rent	0	11	11			0.0%	
1510 Cemetery Fees	15,235	37,500	22,266			40.6%	
1700 Library Income	92	1,800	1,708			5.1%	
1710 BMC Solar Energy Incom	506	1,000	494			50.6%	
1810 Library SLA	1,500	10,000	8,500			15.0%	
1900 MUGA Income	3,925	0	(3,925)			0.0%	
1990 Other Income	5,000	50	(4,950)			10000.0	
<b>Income :- Income</b>	<b>298,262</b>	<b>318,423</b>	<b>20,161</b>			<b>93.7%</b>	<b>0</b>
<b>Net Income</b>	<b>298,262</b>	<b>318,423</b>	<b>20,161</b>				
<u>110 Salaries &amp; Wages</u>							
4000 Salaries	49,055	59,720	10,665		10,665	82.1%	
4010 Wages	15,938	45,318	29,381		29,381	35.2%	
4020 Employer NI	6,125	29,907	23,781		23,781	20.5%	
4030 Pension	10,242	15,174	4,931		4,931	67.5%	
4040 Staff Mileage & Benefits	9	300	291		291	2.9%	
<b>Salaries &amp; Wages :- Indirect Expenditure</b>	<b>81,368</b>	<b>150,418</b>	<b>69,050</b>	<b>0</b>	<b>69,050</b>	<b>54.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(81,368)</b>	<b>(150,418)</b>	<b>(69,050)</b>				
<u>120 Administration</u>							
4070 Training	565	2,000	1,435		1,435	28.3%	
4090 Audit Fees	305	1,200	896		896	25.4%	
4110 Insurance	231	3,500	3,269		3,269	6.6%	
4120 Stationery, Postage, Printing	1,253	2,000	747		747	62.7%	
4130 Telephone & Broadband	1,326	1,450	124		124	91.4%	
4140 IT Cover	991	3,750	2,759		2,759	26.4%	
4150 HR Support	1,695	2,000	305		305	84.8%	
4160 Office Equipment	17	1,000	983		983	1.7%	
4170 Town Talk	750	1,700	950		950	44.1%	
4180 Vehicle Insurance	515	700	185		185	73.6%	
4190 Vehicle Cost	429	1,600	1,171		1,171	26.8%	
4600 Utilities	386	0	(386)		(386)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>8,463</b>	<b>20,900</b>	<b>12,437</b>	<b>0</b>	<b>12,437</b>	<b>40.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,463)</b>	<b>(20,900)</b>	<b>(12,437)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2020

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Public Lighting</u>							
4400 Replacement Lighting	0	2,000	2,000		2,000	0.0%	
4410 Lighting Charges	2,284	8,500	6,216		6,216	26.9%	
4420 Maintenance	0	7,000	7,000		7,000	0.0%	
Public Lighting :- Indirect Expenditure	<b>2,284</b>	<b>17,500</b>	<b>15,216</b>	<b>0</b>	<b>15,216</b>	<b>13.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,284)</b>	<b>(17,500)</b>	<b>(15,216)</b>				
<u>150 Burial Grounds</u>							
4420 Maintenance	2,731	2,500	(231)		(231)	109.3%	
4500 Waste Disposal	1,389	3,500	2,111		2,111	39.7%	
4510 Portable Toilet Hire	252	1,300	1,048		1,048	19.4%	
4520 Replacement Machinery	2,500	500	(2,000)		(2,000)	500.0%	
4530 Heating/Lighting	136	500	364		364	27.2%	
4540 Rates & Water Rates	395	800	405		405	49.4%	
4541 Grave Digging	2,178	2,100	(78)		(78)	103.7%	
Burial Grounds :- Indirect Expenditure	<b>9,582</b>	<b>11,200</b>	<b>1,618</b>	<b>0</b>	<b>1,618</b>	<b>85.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,582)</b>	<b>(11,200)</b>	<b>(1,618)</b>				
<u>160 Birchmeadow Centre</u>							
4420 Maintenance	80	2,250	2,170		2,170	3.6%	
4600 Utilities	890	6,500	5,610		5,610	13.7%	
Birchmeadow Centre :- Indirect Expenditure	<b>970</b>	<b>8,750</b>	<b>7,780</b>	<b>0</b>	<b>7,780</b>	<b>11.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(970)</b>	<b>(8,750)</b>	<b>(7,780)</b>				
<u>170 General</u>							
4100 Professional Fees/Legal Fees	14,475	1,500	(12,975)		(12,975)	965.0%	
4420 Maintenance	(155)	2,000	2,155		2,155	(7.8%)	
4650 Mayor's Allowance	25	2,500	2,475		2,475	1.0%	
4660 Mayor's Office Regalia	0	50	50		50	0.0%	
4661 Citizen of the Year Award	0	100	100		100	0.0%	
4680 Elections	0	1,500	1,500		1,500	0.0%	
4690 Enviromental Maintenance Grant	0	1,500	1,500		1,500	0.0%	
General :- Indirect Expenditure	<b>14,344</b>	<b>9,150</b>	<b>(5,194)</b>	<b>0</b>	<b>(5,194)</b>	<b>156.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,344)</b>	<b>(9,150)</b>	<b>5,194</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2020

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Toilets</u>							
4420 Maintenance	3,109	6,250	3,141		3,141	49.7%	
4540 Rates & Water Rates	0	1,500	1,500		1,500	0.0%	
Toilets :- Indirect Expenditure	<b>3,109</b>	<b>7,750</b>	<b>4,641</b>	<b>0</b>	<b>4,641</b>	<b>40.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,109)</b>	<b>(7,750)</b>	<b>(4,641)</b>				
<u>190 Community Support/Subscription</u>							
4700 Grants & Community Funding	0	16,500	16,500		16,500	0.0%	
4720 Playscheme	2,250	2,000	(250)		(250)	112.5%	
4721 Broseley In Bloom	0	1,500	1,500		1,500	0.0%	
4722 Youth Provision	0	500	500		500	0.0%	
4739 SALC Subscription	1,630	2,000	370		370	81.5%	
4740 Subscriptions & Memberships	75	250	175		175	30.0%	
Community Support/Subscription :- Indirect Expenditure	<b>3,955</b>	<b>22,750</b>	<b>18,795</b>	<b>0</b>	<b>18,795</b>	<b>17.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,955)</b>	<b>(22,750)</b>	<b>(18,795)</b>				
<u>200 Asset Transfer</u>							
4000 Salaries	7,734	19,574	11,840		11,840	39.5%	
4540 Rates & Water Rates	4,366	0	(4,366)		(4,366)	0.0%	
4760 Premises	0	800	800		800	0.0%	
4770 Supplies & Services	3,677	11,000	7,323		7,323	33.4%	
4780 Green Space Maintenance	0	2,000	2,000		2,000	0.0%	
4860 Car Parks	0	600	600		600	0.0%	
Asset Transfer :- Indirect Expenditure	<b>15,777</b>	<b>33,974</b>	<b>18,197</b>	<b>0</b>	<b>18,197</b>	<b>46.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,777)</b>	<b>(33,974)</b>	<b>(18,197)</b>				
<u>210 Christmas Lights</u>							
4800 Christmas Lights	0	9,000	9,000		9,000	0.0%	
4810 Christmas Lighting Power Suppl	0	300	300		300	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,300)</b>	<b>(9,300)</b>				
<u>220 Birchmeadow Park</u>							
4420 Maintenance	191	1,000	809		809	19.1%	
4620 Contribution to SC	0	17,730	17,730		17,730	0.0%	
Birchmeadow Park :- Indirect Expenditure	<b>191</b>	<b>18,730</b>	<b>18,539</b>	<b>0</b>	<b>18,539</b>	<b>1.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(191)</b>	<b>(18,730)</b>	<b>(18,539)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2020

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Contingencies</u>							
4339 Contingencies	0	1,000	1,000		1,000	0.0%	
4930 Contingency for Vehicle Replac	0	1,000	1,000		1,000	0.0%	
4950 Contingency for MUGA Surface	0	3,000	3,000		3,000	0.0%	
4960 Contingency for Library Bldg	0	3,000	3,000		3,000	0.0%	
Contingencies :- Indirect Expenditure	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>				
<u>240 MUGA</u>							
4000 Salaries	2,032	0	(2,032)		(2,032)	0.0%	
4420 Maintenance	1,117	0	(1,117)		(1,117)	0.0%	
4600 Utilities	195	0	(195)		(195)	0.0%	
MUGA :- Indirect Expenditure	<u>3,344</u>	<u>0</u>	<u>(3,344)</u>	<u>0</u>	<u>(3,344)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(3,344)</u>	<u>0</u>	<u>3,344</u>				
Grand Totals:- Income	<b>298,262</b>	<b>318,423</b>	<b>20,161</b>			<b>93.7%</b>	
Expenditure	<b>143,388</b>	<b>318,423</b>	<b>175,035</b>	<b>0</b>	<b>175,035</b>	<b>45.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>154,873</b></u>	<u><b>0</b></u>	<u><b>(154,873)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>154,873</b></u>						