

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

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	5,438	37,500	32,063			14.5%	
1700 Library Income	0	1,800	1,800			0.0%	
1710 BMC Solar Energy Incom	131	1,000	869			13.1%	
1810 Library SLA	1,500	10,000	8,500			15.0%	
1900 MUGA Income	2,787	0	(2,787)			0.0%	
1990 Other Income	1,137	50	(1,087)			2274.6%	
Income :- Income	282,997	318,423	35,425			88.9%	0
Net Income	282,997	318,423	35,425				
<u>110 Salaries & Wages</u>							
4000 Salaries	21,566	59,720	38,153		38,153	36.1%	
4010 Wages	8,677	45,318	36,641		36,641	19.1%	
4020 Employer NI	0	29,907	29,907		29,907	0.0%	
4030 Pension	3,468	15,174	11,706		11,706	22.9%	
4040 Staff Mileage & Benefits	9	300	291		291	2.9%	
Salaries & Wages :- Indirect Expenditure	33,720	150,418	116,698	0	116,698	22.4%	0
Net Expenditure	(33,720)	(150,418)	(116,698)				
<u>120 Administration</u>							
4070 Training	565	2,000	1,435		1,435	28.3%	
4090 Audit Fees	0	1,200	1,200		1,200	0.0%	
4100 Professional Fees/Legal Fees	1,800	0	(1,800)		(1,800)	0.0%	
4110 Insurance	116	3,500	3,385		3,385	3.3%	
4120 Stationery, Postage, Printing	432	2,000	1,568		1,568	21.6%	
4130 Telephone & Broadband	673	1,450	777		777	46.4%	
4140 IT Cover	589	3,750	3,161		3,161	15.7%	
4150 HR Support	975	2,000	1,025		1,025	48.8%	
4160 Office Equipment	4	1,000	996		996	0.4%	
4170 Town Talk	0	1,700	1,700		1,700	0.0%	
4180 Vehicle Insurance	515	700	185		185	73.6%	
4190 Vehicle Cost	265	1,600	1,335		1,335	16.6%	
4600 Utilities	386	0	(386)		(386)	0.0%	
Administration :- Indirect Expenditure	6,320	20,900	14,580	0	14,580	30.2%	0
Net Expenditure	(6,320)	(20,900)	(14,580)				

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

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	0	8,500	8,500		8,500	0.0%	
4420 Maintenance	0	7,000	7,000		7,000	0.0%	
Public Lighting :- Indirect Expenditure	0	17,500	17,500	0	17,500	0.0%	0
Net Expenditure	0	(17,500)	(17,500)				
<u>150 Burial Grounds</u>							
4420 Maintenance	710	2,500	1,790		1,790	28.4%	
4500 Waste Disposal	652	3,500	2,848		2,848	18.6%	
4510 Portable Toilet Hire	168	1,300	1,132		1,132	12.9%	
4520 Replacement Machinery	2,500	500	(2,000)		(2,000)	500.0%	
4530 Heating/Lighting	26	500	474		474	5.1%	
4540 Rates & Water Rates	395	800	405		405	49.4%	
4541 Grave Digging	1,193	2,100	908		908	56.8%	
Burial Grounds :- Indirect Expenditure	5,643	11,200	5,557	0	5,557	50.4%	0
Net Expenditure	(5,643)	(11,200)	(5,557)				
<u>160 Birchmeadow Centre</u>							
4420 Maintenance	0	2,250	2,250		2,250	0.0%	
4600 Utilities	335	6,500	6,165		6,165	5.2%	
Birchmeadow Centre :- Indirect Expenditure	335	8,750	8,415	0	8,415	3.8%	0
Net Expenditure	(335)	(8,750)	(8,415)				
<u>170 General</u>							
4100 Professional Fees/Legal Fees	2,250	1,500	(750)		(750)	150.0%	
4420 Maintenance	(155)	2,000	2,155		2,155	(7.8%)	
4650 Mayor's Allowance	0	2,500	2,500		2,500	0.0%	
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	2,095	9,150	7,055	0	7,055	22.9%	0
Net Expenditure	(2,095)	(9,150)	(7,055)				

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

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	1,042	6,250	5,208		5,208	16.7%	
4540 Rates & Water Rates	0	1,500	1,500		1,500	0.0%	
Toilets :- Indirect Expenditure	1,042	7,750	6,708	0	6,708	13.4%	0
Net Expenditure	(1,042)	(7,750)	(6,708)				
<u>190 Community Support/Subscription</u>							
4700 Grants & Community Funding	0	16,500	16,500		16,500	0.0%	
4720 Playscheme	0	2,000	2,000		2,000	0.0%	
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	0	250	250		250	0.0%	
Community Support/Subscription :- Indirect Expenditure	1,630	22,750	21,120	0	21,120	7.2%	0
Net Expenditure	(1,630)	(22,750)	(21,120)				
<u>200 Asset Transfer</u>							
4000 Salaries	3,329	19,574	16,245		16,245	17.0%	
4540 Rates & Water Rates	4,366	0	(4,366)		(4,366)	0.0%	
4760 Premises	0	800	800		800	0.0%	
4770 Supplies & Services	36	11,000	10,964		10,964	0.3%	
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	7,731	33,974	26,243	0	26,243	22.8%	0
Net Expenditure	(7,731)	(33,974)	(26,243)				
<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	0	9,300	9,300	0	9,300	0.0%	0
Net Expenditure	0	(9,300)	(9,300)				
<u>220 Birchmeadow Park</u>							
4420 Maintenance	0	1,000	1,000		1,000	0.0%	
4620 Contribution to SC	0	17,730	17,730		17,730	0.0%	
Birchmeadow Park :- Indirect Expenditure	0	18,730	18,730	0	18,730	0.0%	0
Net Expenditure	0	(18,730)	(18,730)				

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230</u> <u>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>
Net Expenditure	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>				
<u>240</u> <u>MUGA</u>							
4000 Salaries	1,016	0	(1,016)		(1,016)	0.0%	
4600 Utilities	141	0	(141)		(141)	0.0%	
MUGA :- Indirect Expenditure	<u>1,157</u>	<u>0</u>	<u>(1,157)</u>	<u>0</u>	<u>(1,157)</u>		<u>0</u>
Net Expenditure	<u>(1,157)</u>	<u>0</u>	<u>1,157</u>				
Grand Totals:- Income	282,997	318,423	35,425			88.9%	
Expenditure	59,673	318,423	258,750	0	258,750	18.7%	
Net Income over Expenditure	<u>223,325</u>	<u>0</u>	<u>(223,325)</u>				
Movement to/(from) Gen Reserve	<u>223,325</u>						