

Detailed Income & Expenditure by Budget Heading 12/04/2021

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 Staff Costs								
4000 Staff Costs - Office	129,757	173,152	136,000	(37,152)		(37,152)	127.3%	
4010 Staff Costs - Caretaking	31,570	35,794	32,000	(3,794)		(3,794)	111.9%	
4020 Eer Pensions - Office	28,461	27,035	25,000	(2,035)		(2,035)	108.1%	
4030 Eer Pensions - Caretakers	0	4,051	5,000	949		949	81.0%	
4050 Pension Deficit Contribution	467	1,960	2,000	40		40	98.0%	
4131 Training	0	85	0	(85)		(85)	0.0%	
Staff Costs :- Indirect Expenditure	190,255	242,077	200,000	(42,077)	0	(42,077)	121.0%	0
Net Expenditure	(190,255)	(242,077)	(200,000)	42,077				
120 Administration								
1076 Precept	277,407	787,860	787,860	0			100.0%	
1077 Grant Income	2,744	0	0	0			0.0%	
1078 CIL Receipts	0	8,169	0	(8,169)			0.0%	8,169
1090 Bank Interest	3,128	666	1,000	334			66.6%	
1215 DNU - Loan repayments received	599	0	0	0			0.0%	
1220 Lease income	112	484	120	(364)			402.9%	
1999 DNU - Spare	1,144	0	0	0			0.0%	
Administration :- Income	285,135	797,178	788,980	(8,198)			101.0%	8,169
4055 Chairman's Expenses	1,665	660	1,675	1,015		1,015	39.4%	
4060 DNU - Office Eq	7,013	0	0	0		0	0.0%	
4065 Office Equipment Maintenance	188	0	2,792	2,792		2,792	0.0%	
4070 Telephone	1,984	2,504	1,340	(1,164)		(1,164)	186.9%	
4075 Web Site	1,117	856	1,340	484		484	63.9%	
4080 Stationery & Office Supplies	1,991	538	2,792	2,254		2,254	19.3%	
4085 Staff Recruitment	6,060	2,293	1,117	(1,176)		(1,176)	205.3%	
4090 Subscriptions	4,187	3,515	3,976	461		461	88.4%	
4100 Marketing/Publicity & Adverts	4,346	2,179	3,909	1,730		1,730	55.7%	
4105 Agency Staff	16,641	0	0	0		0	0.0%	
4110 Audit Fees	9,391	2,495	1,815	(680)		(680)	137.5%	
4115 Professional Fees	8,049	868	22,335	21,467		21,467	3.9%	
4120 Sundries	35	35	893	858		858	3.9%	
4125 Bank Charges	60	71	68	(3)		(3)	104.4%	
4130 Travel	1,886	0	1,350	1,350		1,350	0.0%	
4131 Training	0	1,817	2,000	183		183	90.9%	
4135 Postage	1,026	436	1,786	1,350		1,350	24.4%	
4140 Insurance	4,727	5,232	6,142	910		910	85.2%	
4145 Election Costs	21,099	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	316	365	0	(365)		(365)	0.0%	

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4155 IT costs	6,697	8,543	0	(8,543)		(8,543)	0.0%	
4160 CCTV	9,600	0	0	0		0	0.0%	
4195 DNU - Capital	1,600	0	0	0		0	0.0%	
4199 DNU - Petty Cash	1,117	0	0	0		0	0.0%	
4205 Water	98	0	0	0		0	0.0%	
4220 Alarms	(77)	77	0	(77)		(77)	0.0%	
4225 Waste	5	16	0	(16)		(16)	0.0%	
4240 Repairs & Maintenance	102	42	0	(42)		(42)	0.0%	
4245 Janitorial Consumables	15	364	0	(364)		(364)	0.0%	
4500 Rent & Hire Expenses	0	28	0	(28)		(28)	0.0%	
4610 Highways & Road Safety	0	3	0	(3)		(3)	0.0%	
9000 Capital - Eq & Asset Purchases	0	2,470	0	(2,470)		(2,470)	0.0%	
Administration :- Indirect Expenditure	110,938	35,407	70,330	34,923	0	34,923	50.3%	0
Net Income over Expenditure	174,197	761,771	718,650	(43,121)				
6001 less Transfer to EMR	0	8,169						
Movement to/(from) Gen Reserve	174,197	753,602						
200 Folk Hall								
1002 Room Hire - Fedden Room	355	11	0	(11)			0.0%	
1003 Room Hire - Folk Hall	2,891	2,746	31,000	28,254			8.9%	
1006 Room Hire - Reynolds Room	539	(10)	0	10			0.0%	
1007 Room Hire - Wiggan Room	388	0	0	0			0.0%	
1008 DO NOT USE	19,208	0	0	0			0.0%	
1010 PRS Licence	834	144	0	(144)			0.0%	
1077 Grant Income	0	20,565	0	(20,565)			0.0%	
1225 Other income	8	0	0	0			0.0%	
Folk Hall :- Income	24,222	23,457	31,000	7,543			75.7%	0
4105 Agency Staff	0	1,542	0	(1,542)		(1,542)	0.0%	
4115 Professional Fees	0	220	0	(220)		(220)	0.0%	
4200 Rates	319	2,884	12,000	9,117		9,117	24.0%	
4205 Water	612	138	1,500	1,362		1,362	9.2%	
4210 Gas	831	1,023	2,000	977		977	51.2%	
4215 Electricity	1,270	1,979	3,000	1,021		1,021	66.0%	
4220 Alarms	427	504	500	(4)		(4)	100.8%	
4225 Waste	399	788	600	(188)		(188)	131.3%	
4230 Lift Maintenance	73	403	200	(203)		(203)	201.4%	
4235 PRS & Other licences	458	144	500	356		356	28.7%	
4240 Repairs & Maintenance	8,369	9,771	2,000	(7,771)		(7,771)	488.6%	179
4245 Janitorial Consumables	737	30	200	170		170	15.0%	

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4246 DNU - Spare	165	0	0	0		0	0.0%	
4247 DNU - Spare	6,831	0	0	0		0	0.0%	
4500 Rent & Hire Expenses	0	0	2,500	2,500		2,500	0.0%	
4555 Hedge & Tree Works	0	664	0	(664)		(664)	0.0%	
9000 Capital - Eq & Asset Purchases	0	1,065	0	(1,065)		(1,065)	0.0%	
Folk Hall :- Indirect Expenditure	20,490	21,153	25,000	3,847	0	3,847	84.6%	179
Net Income over Expenditure	3,732	2,303	6,000	3,697				
6000 plus Transfer from EMR	0	179						
Movement to/(from) Gen Reserve	3,732	2,482						
210 North Weston Village Hall								
1010 PRS Licence	63	26	0	(26)			0.0%	
1077 Grant Income	0	20,565	0	(20,565)			0.0%	
1100 North Weston Hall Income	7,441	1,596	12,000	10,404			13.3%	
1225 Other income	0	3	0	(3)			0.0%	
North Weston Village Hall :- Income	7,504	22,190	12,000	(10,190)			184.9%	0
4070 Telephone	0	18	0	(18)		(18)	0.0%	
4200 Rates	86	986	1,500	514		514	65.7%	
4205 Water	421	85	500	415		415	17.1%	
4210 Gas	334	301	1,000	699		699	30.1%	
4215 Electricity	355	415	2,000	1,585		1,585	20.8%	
4220 Alarms	(98)	207	0	(207)		(207)	0.0%	
4225 Waste	188	34	400	366		366	8.4%	
4235 PRS & Other licences	206	26	500	474		474	5.2%	
4240 Repairs & Maintenance	427	1,243	1,000	(243)		(243)	124.3%	
4245 Janitorial Consumables	32	0	100	100		100	0.0%	
4246 DNU - Spare	410	0	0	0		0	0.0%	
4247 DNU - Spare	1,886	0	0	0		0	0.0%	
4300 Cleaning Contract	108	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	0	50	0	(50)		(50)	0.0%	
North Weston Village Hall :- Indirect Expenditure	4,355	3,365	7,000	3,635	0	3,635	48.1%	0
Net Income over Expenditure	3,149	18,825	5,000	(13,825)				
220 Redcliffe Bay Hall								
1010 PRS Licence	20	28	0	(28)			0.0%	
1077 Grant Income	0	20,565	0	(20,565)			0.0%	
1500 Redcliffe Bay Hall Income	14,387	1,988	14,300	12,312			13.9%	
Redcliffe Bay Hall :- Income	14,408	22,581	14,300	(8,281)			157.9%	0

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4200 Rates	687	3,154	4,000	846		846	78.9%	
4205 Water	75	65	500	435		435	13.0%	
4210 Gas	566	599	1,000	401		401	59.9%	
4215 Electricity	205	335	2,000	1,665		1,665	16.7%	
4220 Alarms	0	186	0	(186)		(186)	0.0%	
4225 Waste	0	37	400	363		363	9.2%	
4235 PRS & Other licences	586	28	500	472		472	5.5%	
4240 Repairs & Maintenance	1,023	1,684	1,000	(684)		(684)	168.4%	
4245 Janitorial Consumables	0	0	100	100		100	0.0%	
4246 DNU - Spare	2,292	0	0	0		0	0.0%	
4247 DNU - Spare	2,269	0	0	0		0	0.0%	
4300 Cleaning Contract	(11)	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	0	92	0	(92)		(92)	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	7,692	6,179	9,500	3,321	0	3,321	65.0%	0
Net Income over Expenditure	6,715	16,402	4,800	(11,602)				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	1,419	869	1,500	631			57.9%	
Wyndham Way Toilets :- Income	1,419	869	1,500	631			57.9%	0
4205 Water	113	351	0	(351)		(351)	0.0%	
4215 Electricity	93	244	0	(244)		(244)	0.0%	
4240 Repairs & Maintenance	0	22	0	(22)		(22)	0.0%	
4247 DNU - Spare	(26)	0	0	0		0	0.0%	
4300 Cleaning Contract	2,591	6,598	14,500	7,902		7,902	45.5%	
4305 Consumables	3	0	0	0		0	0.0%	
4310 DNU - Spare	9,669	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	0	177	0	(177)		(177)	0.0%	
Wyndham Way Toilets :- Indirect Expenditure	12,444	7,392	14,500	7,108	0	7,108	51.0%	0
Net Income over Expenditure	(11,025)	(6,523)	(13,000)	(6,477)				
<u>400 Grants</u>								
4400 Youth Centre Grants	21,000	25,000	25,000	0		0	100.0%	
4405 Community/Small Grants	1,350	12,524	16,000	3,476		3,476	78.3%	
4410 Youth/WASP Support	0	0	10,000	10,000		10,000	0.0%	
4415 Carnival	0	0	5,000	5,000		5,000	0.0%	
4420 Christmas Lights	8,635	9,886	10,000	114		114	98.9%	
4425 Community Transport /NDCT	10,500	11,000	11,000	0		0	100.0%	
4430 Citizens Advice/CANS	14,874	24,514	39,000	14,486		14,486	62.9%	

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4435 Portishead Pool Community Tst	15,000	0	0	0		0	0.0%	
4440 DNU - Spare	3,700	0	0	0		0	0.0%	
4445 DNU - Spare	250	0	10,000	10,000		10,000	0.0%	
Grants :- Indirect Expenditure	75,309	82,924	126,000	43,076	0	43,076	65.8%	0
Net Expenditure	(75,309)	(82,924)	(126,000)	(43,076)				
500 Beach Hill Allotments								
1200 Allotment Income	193	385	200	(185)			192.5%	
Beach Hill Allotments :- Income	193	385	200	(185)			192.5%	0
4500 Rent & Hire Expenses	0	385	0	(385)		(385)	0.0%	
Beach Hill Allotments :- Indirect Expenditure	0	385	0	(385)	0	(385)		0
Net Income over Expenditure	193	0	200	200				
510 North Weston Allotments								
1200 Allotment Income	850	600	600	0			100.0%	
North Weston Allotments :- Income	850	600	600	0			100.0%	0
4220 Alarms	23	0	0	0		0	0.0%	
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4555 Hedge & Tree Works	0	740	0	(740)		(740)	0.0%	
North Weston Allotments :- Indirect Expenditure	23	740	1,000	260	0	260	74.0%	0
Net Income over Expenditure	828	(140)	(400)	(260)				
520 Gertie Gales Allotments								
1200 Allotment Income	1,849	1,500	1,500	0			100.0%	
1210 Contribution to Works	0	1,968	0	(1,968)			0.0%	
Gertie Gales Allotments :- Income	1,849	3,468	1,500	(1,968)			231.2%	0
4240 Repairs & Maintenance	4,677	1,072	1,000	(72)		(72)	107.2%	
4555 Hedge & Tree Works	0	2,150	0	(2,150)		(2,150)	0.0%	
9000 Capital - Eq & Asset Purchases	0	4,691	0	(4,691)		(4,691)	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	4,677	7,913	1,000	(6,913)	0	(6,913)	791.3%	0
Net Income over Expenditure	(2,827)	(4,445)	500	4,945				
530 Play & Skate Parks								
4115 Professional Fees	0	493	0	(493)		(493)	0.0%	493
4240 Repairs & Maintenance	0	5,494	1,000	(4,494)		(4,494)	549.4%	

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4575 Play Area Inspections	0	2,810	3,500	690		690	80.3%	
9000 Capital - Eq & Asset Purchases	0	3,818	25,000	21,182		21,182	15.3%	2,261
Play & Skate Parks :- Indirect Expenditure	0	12,616	29,500	16,884	0	16,884	42.8%	2,754
Net Expenditure	0	(12,616)	(29,500)	(16,884)				
6000 plus Transfer from EMR	0	2,754						
Movement to/(from) Gen Reserve	0	(9,862)						
531 Bins								
4150 Copier, Print, Publication	0	155	0	(155)		(155)	0.0%	
4225 Waste	0	3,757	0	(3,757)		(3,757)	0.0%	
4240 Repairs & Maintenance	0	1,094	0	(1,094)		(1,094)	0.0%	
4570 DNU - Dog Bins	0	0	6,000	6,000		6,000	0.0%	
4571 DNU - Litter Bins	0	0	11,000	11,000		11,000	0.0%	
4572 DNU - Grit Bins	0	0	1,000	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	1,169	0	(1,169)		(1,169)	0.0%	
Bins :- Indirect Expenditure	0	6,175	18,000	11,825	0	11,825	34.3%	0
Net Expenditure	0	(6,175)	(18,000)	(11,825)				
532 Street Lights								
4215 Electricity	0	711	2,500	1,789		1,789	28.4%	
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	7,540	0	(7,540)		(7,540)	0.0%	
Street Lights :- Indirect Expenditure	0	8,251	3,500	(4,751)	0	(4,751)	235.7%	0
Net Expenditure	0	(8,251)	(3,500)	4,751				
533 Bus Shelters								
4240 Repairs & Maintenance	0	16	500	484		484	3.3%	
4300 Cleaning Contract	0	1,440	0	(1,440)		(1,440)	0.0%	
Bus Shelters :- Indirect Expenditure	0	1,456	500	(956)	0	(956)	291.3%	0
Net Expenditure	0	(1,456)	(500)	956				
534 Benches/Street Furniture								
4240 Repairs & Maintenance	0	346	500	154		154	69.1%	
9000 Capital - Eq & Asset Purchases	0	478	5,000	4,522		4,522	9.6%	
Benches/Street Furniture :- Indirect Expenditure	0	823	5,500	4,677	0	4,677	15.0%	0
Net Expenditure	0	(823)	(5,500)	(4,677)				

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<u>535 Noticeboards</u>								
9000 Capital - Eq & Asset Purchases	0	613	0	(613)		(613)	0.0%	
Noticeboards :- Indirect Expenditure	<u>0</u>	<u>613</u>	<u>0</u>	<u>(613)</u>	<u>0</u>	<u>(613)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(613)</u>	<u>0</u>	<u>613</u>				
<u>536 Trees & Outdoor Environment</u>								
4115 Professional Fees	0	950	15,000	14,050		14,050	6.3%	
4555 Hedge & Tree Works	0	716	7,000	6,284		6,284	10.2%	
4580 Floral Displays & Watering	0	13,851	15,000	1,149		1,149	92.3%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>0</u>	<u>15,518</u>	<u>37,000</u>	<u>21,482</u>	<u>0</u>	<u>21,482</u>	<u>41.9%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(15,518)</u>	<u>(37,000)</u>	<u>(21,482)</u>				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	189	0	(189)		(189)	0.0%	
9000 Capital - Eq & Asset Purchases	0	197	0	(197)		(197)	0.0%	
Signs :- Indirect Expenditure	<u>0</u>	<u>386</u>	<u>0</u>	<u>(386)</u>	<u>0</u>	<u>(386)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(386)</u>	<u>0</u>	<u>386</u>				
<u>539 Other Amenities</u>								
4115 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4130 Travel	0	32	0	(32)		(32)	0.0%	
4160 CCTV	0	9,600	10,000	400		400	96.0%	
4590 Contractor Services/Town Order	0	3,127	15,000	11,874		11,874	20.8%	
4610 Highways & Road Safety	0	5,000	55,000	50,000		50,000	9.1%	
9000 Capital - Eq & Asset Purchases	0	14,000	15,000	1,000		1,000	93.3%	
Other Amenities :- Indirect Expenditure	<u>0</u>	<u>31,758</u>	<u>100,000</u>	<u>68,242</u>	<u>0</u>	<u>68,242</u>	<u>31.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(31,758)</u>	<u>(100,000)</u>	<u>(68,242)</u>				
<u>550 Amenity Maint - DO NOT USE</u>								
4240 Repairs & Maintenance	11,521	0	0	0		0	0.0%	
4300 Cleaning Contract	220	0	0	0		0	0.0%	
4550 Grass Cutting	27	0	0	0		0	0.0%	
4555 Hedge & Tree Works	751	0	0	0		0	0.0%	
4565 DNU - Benches Maint	753	0	0	0		0	0.0%	
4570 DNU - Dog Bins	478	0	0	0		0	0.0%	
4575 Play Area Inspections	1,008	0	0	0		0	0.0%	
4580 Floral Displays & Watering	13,231	0	0	0		0	0.0%	

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4585 Other amenities costs	195	0	0	0		0	0.0%	
Amenity Maint - DO NOT USE :- Indirect Expenditure	28,184	0	0	0	0	0		0
Net Expenditure	(28,184)	0	0	0				
6000 plus Transfer from EMR	126	0						
6001 less Transfer to EMR	2,016	0						
Movement to/(from) Gen Reserve	(30,074)	0						
<u>560 Street Lights - DO NOT USE</u>								
4215 Electricity	220	0	0	0		0	0.0%	
4240 Repairs & Maintenance	2,151	0	0	0		0	0.0%	
Street Lights - DO NOT USE :- Indirect Expenditure	2,371	0	0	0	0	0		0
Net Expenditure	(2,371)	0	0	0				
<u>570 Youth Centre</u>								
4240 Repairs & Maintenance	14,763	208	0	(208)		(208)	0.0%	9,228
Youth Centre :- Indirect Expenditure	14,763	208	0	(208)	0	(208)		9,228
Net Expenditure	(14,763)	(208)	0	208				
6000 plus Transfer from EMR	76,267	4,718						
6001 less Transfer to EMR	0	4,510						
Movement to/(from) Gen Reserve	61,504	0						
<u>600 Neighbourhood & Local Plan</u>								
1077 Grant Income	0	19,600	0	(19,600)			0.0%	
1225 Other income	0	0	0	0			0.0%	10,000
Neighbourhood & Local Plan :- Income	0	19,600	0	(19,600)				10,000
4075 Web Site	0	30	0	(30)		(30)	0.0%	
4090 Subscriptions	0	1,500	0	(1,500)		(1,500)	0.0%	6,000
4105 Agency Staff	0	0	31,000	31,000		31,000	0.0%	
4115 Professional Fees	0	26,194	5,000	(21,194)		(21,194)	523.9%	4,000
4131 Training	0	0	7,500	7,500		7,500	0.0%	
Neighbourhood & Local Plan :- Indirect Expenditure	0	27,724	43,500	15,776	0	15,776	63.7%	10,000
Net Income over Expenditure	0	(8,124)	(43,500)	(35,376)				
6000 plus Transfer from EMR	0	10,000						
6001 less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	0	(8,124)						

Detailed Income & Expenditure by Budget Heading 12/04/2021

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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
601 Town Events								
4620 Event Costs	0	0	10,000	10,000		10,000	0.0%	
Town Events :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
602 Community Hub								
4150 Copier, Print, Publication	0	604	0	(604)		(604)	0.0%	
4240 Repairs & Maintenance	0	10,924	18,000	7,076		7,076	60.7%	
9000 Capital - Eq & Asset Purchases	0	1,467	0	(1,467)		(1,467)	0.0%	
Community Hub :- Indirect Expenditure	0	12,995	18,000	5,005	0	5,005	72.2%	0
Net Expenditure	0	(12,995)	(18,000)	(5,005)				
603 Highways & Transport								
4620 Event Costs	0	0	5,000	5,000		5,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				
604 DNU - Spare								
4620 Event Costs	0	0	25,000	25,000		25,000	0.0%	
DNU - Spare :- Indirect Expenditure	0	0	25,000	25,000	0	25,000	0.0%	0
Net Expenditure	0	0	(25,000)	(25,000)				
605 Lake Grounds								
4115 Professional Fees	0	0	10,000	10,000		10,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
606 Health & Wellbeing (PWP)								
1077 Grant Income	0	7,461	0	(7,461)			0.0%	7,461
Health & Wellbeing (PWP) :- Income	0	7,461	0	(7,461)				7,461
4620 Event Costs	0	0	1,000	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	10,000	10,000		10,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	0	0	11,000	11,000	0	11,000		0
Net Income over Expenditure	0	7,461	(11,000)	(18,461)				
6001 less Transfer to EMR	0	7,461						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 12/04/2021

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
607 Economy & Tourism								
4115 Professional Fees	0	0	750	750		750	0.0%	
4150 Copier, Print, Publication	0	0	5,000	5,000		5,000	0.0%	
4620 Event Costs	0	0	1,500	1,500		1,500	0.0%	
Economy & Tourism :- Indirect Expenditure	0	0	7,250	7,250	0	7,250		0
Net Expenditure	0	0	(7,250)	(7,250)				
608 Openess & Transparency								
4075 Web Site	0	350	12,000	11,650		11,650	2.9%	
4100 Marketing/Publicity & Adverts	0	1,125	5,000	3,875		3,875	22.5%	
4150 Copier, Print, Publication	0	0	5,000	5,000		5,000	0.0%	
Openess & Transparency :- Indirect Expenditure	0	1,475	22,000	20,525	0	20,525	6.7%	0
Net Expenditure	0	(1,475)	(22,000)	(20,525)				
900 Capital Projects								
4115 Professional Fees	0	3,400	0	(3,400)		(3,400)	0.0%	
Capital Projects :- Indirect Expenditure	0	3,400	0	(3,400)	0	(3,400)		0
Net Expenditure	0	(3,400)	0	3,400				
902 Covid-19 Response								
4000 Staff Costs - Office	0	7,106	0	(7,106)		(7,106)	0.0%	
4015 Staff Costs - Special	0	9,498	0	(9,498)		(9,498)	0.0%	
4100 Marketing/Publicity & Adverts	0	670	0	(670)		(670)	0.0%	
4105 Agency Staff	0	1,802	0	(1,802)		(1,802)	0.0%	
4125 Bank Charges	0	176	0	(176)		(176)	0.0%	
4150 Copier, Print, Publication	0	92	0	(92)		(92)	0.0%	
4155 IT costs	0	72	0	(72)		(72)	0.0%	
4245 Janitorial Consumables	0	810	0	(810)		(810)	0.0%	
4305 Consumables	0	199	0	(199)		(199)	0.0%	
4500 Rent & Hire Expenses	0	3,058	0	(3,058)		(3,058)	0.0%	
4585 Other amenities costs	0	72	0	(72)		(72)	0.0%	
9000 Capital - Eq & Asset Purchases	0	336	0	(336)		(336)	0.0%	
Covid-19 Response :- Indirect Expenditure	0	23,891	0	(23,891)	0	(23,891)		0
Net Expenditure	0	(23,891)	0	23,891				

Detailed Income & Expenditure by Budget Heading 12/04/2021

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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
Grand Totals:- Income	335,578	897,789	850,080	(47,709)			105.6%	
Expenditure	471,500	554,825	800,080	245,255	0	245,255	69.3%	
Net Income over Expenditure	(135,922)	342,964	50,000	(292,964)				
plus Transfer from EMR	76,393	17,651						
less Transfer to EMR	2,016	30,140						
Movement to/(from) Gen Reserve	(61,545)	330,475						