

Detailed Income & Expenditure by Account 30/04/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	1,155	20,000	18,845			5.8%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	1,235	1,235	(0)			100.0%
1010 Income - Bank Interest	1	0	(1)			0.0%
1012 Income - CCTV	993	0	(993)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	116,138	232,275	116,138			50.0%
Total Income	119,850	255,854	136,004			46.8%
<u>Expenditure Detail</u>						
4000 Salaries	4,856	86,500	81,644		81,644	5.6%
4001 PAYE/NI	1,869	26,000	24,131		24,131	7.2%
4002 Pensions	1,686	25,000	23,314		23,314	6.7%
4003 Training - Staff/Members	0	500	500		500	0.0%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	350	1,250	900		900	28.0%
4006 Additional Manpower	0	1,500	1,500		1,500	0.0%
4010 Rent	9,886	7,850	(2,036)		(2,036)	125.9%
4011 Communications	94	750	656		656	12.5%
4012 IT & Website	67	750	683		683	8.9%
4013 Insurance	817	3,500	2,683		2,683	23.3%
4014 Utilities	5,261	1,400	(3,861)		(3,861)	375.8%
4015 Audit Fees	395	1,675	1,280		1,280	23.6%
4016 Subscriptions	950	1,000	50		50	95.0%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	379	1,000	621		621	37.9%
4020 Rates	87	1,100	1,013		1,013	7.9%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	700	700		700	0.0%
4028 Professional Fees	0	1,500	1,500		1,500	0.0%
4030 Repairs & Maintenan	920	3,000	2,080		2,080	30.7%
4031 Tools & Materials	2,347	1,500	(847)		(847)	156.5%
4032 Fuel	284	1,600	1,316		1,316	17.8%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	573	330	(243)		(243)	173.5%
4035 Equipment & Maintenance	1,026	2,000	974		974	51.3%
4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%
4041 Cleaning	80	1,075	995		995	7.4%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%

Detailed Income & Expenditure by Account 30/04/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4046 CCTV	4,382	11,900	7,519		7,519	36.8%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	132	10,700	10,568		10,568	1.2%
4057 Street Furniture	0	500	500		500	0.0%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	11,700	15,939	4,239		4,239	73.4%
4070 Neighbourhood Planning	656	7,000	6,344		6,344	9.4%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
Total Overhead	62,155	255,854	193,699	0	193,699	24.3%
Total Income	119,850	255,854	136,004			46.8%
Total Expenditure	62,155	255,854	193,699	0	193,699	24.3%
Net Income over Expenditure	57,695	0	(57,695)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	57,695					