

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Payroll								
4000 Salaries & Wages	17,238	227,348	216,478	(10,870)		(10,870)	105.0%	
4005 Tax & NI	1,717	23,438	21,430	(2,008)		(2,008)	109.4%	
4010 Pension Contributions	3,896	51,227	48,924	(2,303)		(2,303)	104.7%	
4101 Accountancy Fees	870	870	1,000	130		130	87.0%	
4282 Heritage Support	0	0	18,000	18,000		18,000	0.0%	
Payroll :- Indirect Expenditure	23,721	302,883	305,832	2,949	0	2,949	99.0%	0
Net Expenditure	(23,721)	(302,883)	(305,832)	(2,949)				
203 Borrowing (PWLB)								
4046 Loan Repayments	0	14,433	14,700	267		267	98.2%	
Borrowing (PWLB) :- Indirect Expenditure	0	14,433	14,700	267	0	267	98.2%	0
Net Expenditure	0	(14,433)	(14,700)	(267)				
205 Administration								
1880 Interest (CCLA)	4,364	29,300	200	(29,100)			14649.9	
1900 Precept	0	1,205,008	1,205,008	0			100.0%	
1999 Miscellaneous Income	0	0	2,000	2,000			0.0%	
Administration :- Income	4,364	1,234,308	1,207,208	(27,100)			102.2%	0
4016 Bank Charges (Co-op)	55	867	450	(417)		(417)	192.7%	
4025 Employee Training	0	598	2,000	1,402		1,402	29.9%	
4030 Employee Travel/Subsistence	0	340	2,500	2,160		2,160	13.6%	
4060 Refreshments/Catering	28	134	400	266		266	33.6%	
4100 Audit Fees	0	3,085	3,000	(85)		(85)	102.8%	
4101 Accountancy Fees	(870)	2,500	3,250	750		750	76.9%	
4105 Legal & Professional Fees	0	1,515	1,000	(515)		(515)	151.5%	
4110 Insurance	0	4,574	5,000	426		426	91.5%	
4111 Subscriptions	13	5,436	5,250	(186)		(186)	103.5%	
4112 Postage	0	0	400	400		400	0.0%	
4115 Stationery	143	861	900	39		39	95.7%	
4116 Printing	473	2,319	3,000	681		681	77.3%	
4117 Cleaning	152	1,275	1,900	625		625	67.1%	
4120 Computer Equipment/Software	653	3,834	4,000	166		166	95.8%	
4123 Website	0	500	500	0		0	100.0%	
4125 Advertising/Publicity	0	756	1,000	244		244	75.6%	
4130 Telephones	306	3,770	3,500	(270)		(270)	107.7%	
4155 Room Hire Costs	0	348	1,500	1,152		1,152	23.2%	
4160 Utilities	(47)	0	0	0		0	0.0%	

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4170 Equipment Purchase/Repair/Hire	1,230	3,683	4,000	317		317	92.1%	
4175 Clothing/PPE	0	299	500	201		201	59.7%	
4183 Contractors - Professional	0	7,145	6,000	(1,145)		(1,145)	119.1%	
4300 Election Costs	0	0	5,000	5,000		5,000	0.0%	
4998 Strategic Allowance	30	28,384	26,000	(2,384)		(2,384)	109.2%	
Administration :- Indirect Expenditure	2,167	72,222	81,050	8,828	0	8,828	89.1%	0
Net Income over Expenditure	2,196	1,162,085	1,126,158	(35,927)				
<u>206 Accomodation</u>								
4160 Utilities	270	4,008	2,500	(1,508)		(1,508)	160.3%	
4181 Contractors - Services	608	5,550	5,000	(550)		(550)	111.0%	
4992 Sinking Fund	0	5,055	1,000	(4,055)		(4,055)	505.5%	5,000
Accomodation :- Indirect Expenditure	878	14,614	8,500	(6,114)	0	(6,114)	171.9%	5,000
Net Expenditure	(878)	(14,614)	(8,500)	6,114				
6001 plus Transfer From EM Reserves	0	5,000						
Movement to/(from) Gen Reserve	(878)	(9,614)						
<u>210 Civic Costs</u>								
4050 Mayor's Allowance	0	829	2,500	1,671		1,671	33.1%	
4060 Refreshments/Catering	0	225	1,000	775		775	22.5%	
4155 Room Hire Costs	348	348	1,000	652		652	34.8%	
4999 Civic Expenses	819	1,108	1,000	(108)		(108)	110.8%	
Civic Costs :- Indirect Expenditure	1,167	2,510	5,500	2,990	0	2,990	45.6%	0
Net Expenditure	(1,167)	(2,510)	(5,500)	(2,990)				
<u>215 Members' Costs</u>								
4035 Member Training	0	305	500	195		195	61.0%	
4040 Member Travel/Subsistence	0	0	500	500		500	0.0%	
Members' Costs :- Indirect Expenditure	0	305	1,000	695	0	695	30.5%	0
Net Expenditure	0	(305)	(1,000)	(695)				
<u>300 Grants</u>								
4260 Grants Scheme	15,818	63,795	50,000	(13,795)		(13,795)	127.6%	19,148
Grants :- Indirect Expenditure	15,818	63,795	50,000	(13,795)	0	(13,795)	127.6%	19,148
Net Expenditure	(15,818)	(63,795)	(50,000)	13,795				
6001 plus Transfer From EM Reserves	0	19,148						
Movement to/(from) Gen Reserve	(15,818)	(44,647)						

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307 Town Centre Maintenance								
4170 Equipment Purchase/Repair/Hire	146	6,452	8,000	1,549		1,549	80.6%	
4180 CCTV	0	32,160	34,500	2,340		2,340	93.2%	
4184 Rangers Service	89	135,717	170,426	34,709		34,709	79.6%	
4186 Regeneration Projects	680	11,968	16,000	4,032		4,032	74.8%	3,480
4188 Enforcement Officer	0	16,949	31,200	14,251		14,251	54.3%	
Town Centre Maintenance :- Indirect Expenditure	915	203,246	260,126	56,880	0	56,880	78.1%	3,480
Net Expenditure	(915)	(203,246)	(260,126)	(56,880)				
6001 plus Transfer From EM Reserves	0	3,480						
6000 less Transfer to EM Reserve	61,040	61,040						
Movement to/(from) Gen Reserve	(61,955)	(260,805)						
310 Floral Schemes								
4181 Contractors - Services	127	32,070	35,000	2,930		2,930	91.6%	
Floral Schemes :- Indirect Expenditure	127	32,070	35,000	2,930	0	2,930	91.6%	0
Net Expenditure	(127)	(32,070)	(35,000)	(2,930)				
320 Parks and Allotments								
4102 Volunteer Support	0	251	1,000	749		749	25.1%	
4179 Play Area Improvement Scheme	2,000	22,657	100,000	77,343		77,343	22.7%	20,657
4420 Parks & Allotments	0	1,600	0	(1,600)		(1,600)	0.0%	1,600
Parks and Allotments :- Indirect Expenditure	2,000	24,508	101,000	76,492	0	76,492	24.3%	22,257
Net Expenditure	(2,000)	(24,508)	(101,000)	(76,492)				
6001 plus Transfer From EM Reserves	0	22,257						
6000 less Transfer to EM Reserve	100,749	100,910						
Movement to/(from) Gen Reserve	(102,749)	(103,162)						
350 Events								
4252 Remembrance	0	5,992	5,000	(992)		(992)	119.8%	
4255 Events	0	199	0	(199)		(199)	0.0%	199
4258 Heritage Activities	0	207	0	(207)		(207)	0.0%	207
4259 Community Events	0	42,522	29,000	(13,522)		(13,522)	146.6%	13,471
4271 Event Matching Fund	2,775	2,775	10,000	7,225		7,225	27.8%	
Events :- Indirect Expenditure	2,775	51,694	44,000	(7,694)	0	(7,694)	117.5%	13,876
Net Expenditure	(2,775)	(51,694)	(44,000)	7,694				
6001 plus Transfer From EM Reserves	0	13,876						
Movement to/(from) Gen Reserve	(2,775)	(37,818)						

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352 Christmas Programme								
4274 Lumen	0	11,250	60,000	48,750		48,750	18.8%	
4275 Infrastructure (Christmas)	(50)	51,127	60,000	8,873		8,873	85.2%	
4287 Christmas Activities	0	20,757	20,000	(757)		(757)	103.8%	
4992 Sinking Fund	0	0	20,000	20,000		20,000	0.0%	
Christmas Programme :- Indirect Expenditure	(50)	83,134	160,000	76,866	0	76,866	52.0%	0
Net Expenditure	50	(83,134)	(160,000)	(76,866)				
6000 less Transfer to EM Reserve	48,750	48,750						
Movement to/(from) Gen Reserve	(48,700)	(131,884)						
460 M&E Projects								
4288 Event Seed Funding/Income Gene	508	1,008	29,000	27,992		27,992	3.5%	
M&E Projects :- Indirect Expenditure	508	1,008	29,000	27,992	0	27,992	3.5%	0
Net Expenditure	(508)	(1,008)	(29,000)	(27,992)				
6000 less Transfer to EM Reserve	24,676	24,676						
Movement to/(from) Gen Reserve	(25,184)	(25,684)						
465 O&I Projects								
1310 Grants Received	0	38,889	0	(38,889)			0.0%	
O&I Projects :- Income	0	38,889	0	(38,889)				0
4277 Christ Church Project	0	0	3,000	3,000		3,000	0.0%	
4281 Heritage Working Group	(2,000)	(2,000)	0	2,000		2,000	0.0%	
O&I Projects :- Indirect Expenditure	(2,000)	(2,000)	3,000	5,000	0	5,000	(66.7%)	0
Net Income over Expenditure	2,000	40,889	(3,000)	(43,889)				
6000 less Transfer to EM Reserve	40,300	40,300						
Movement to/(from) Gen Reserve	(38,300)	589						
470 Community Plan								
4730 St Peters Community Developmen	0	3,536	5,000	1,464		1,464	70.7%	
4731 Sustaining Network	0	6,420	10,000	3,580		3,580	64.2%	
4754 Tree of Light	0	4,889	6,000	1,111		1,111	81.5%	
4767 Health and Wellbeing	0	12,425	13,500	1,075		1,075	92.0%	
4769 Social Isolation	0	18,815	10,500	(8,315)		(8,315)	179.2%	8,315
4770 Winter Response	0	10,150	16,000	5,850		5,850	63.4%	
Community Plan :- Indirect Expenditure	0	56,235	61,000	4,765	0	4,765	92.2%	8,315
Net Expenditure	0	(56,235)	(61,000)	(4,765)				
6001 plus Transfer From EM Reserves	0	8,315						
6000 less Transfer to EM Reserve	10,850	10,850						

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Movement to/(from) Gen Reserve	(10,850)	(58,770)						
<u>473</u> <u>Town Promotion</u>								
1310 Grants Received	0	10,000	0	(10,000)			0.0%	
Town Promotion :- Income	0	10,000	0	(10,000)				0
4281 Heritage Working Group	0	80	10,000	9,920		9,920	0.8%	
4721 Public Realm	502	12,120	31,500	19,380		19,380	38.5%	1,200
4725 TC Business Group & BID Feasib	16,796	16,796	0	(16,796)		(16,796)	0.0%	16,796
4726 Town Centre Lighting	0	0	6,000	6,000		6,000	0.0%	
4764 Food activities	0	504	0	(504)		(504)	0.0%	504
4991 Town Board Website	0	470	0	(470)		(470)	0.0%	470
Town Promotion :- Indirect Expenditure	17,298	29,970	47,500	17,530	0	17,530	63.1%	18,970
Net Income over Expenditure	(17,298)	(19,970)	(47,500)	(27,530)				
6001 plus Transfer From EM Reserves	16,796	18,970						
6000 less Transfer to EM Reserve	29,000	29,000						
Movement to/(from) Gen Reserve	(29,502)	(30,000)						
<u>474</u> <u>CP Projects</u>								
4755 Heritage Strat	0	500	0	(500)		(500)	0.0%	500
CP Projects :- Indirect Expenditure	0	500	0	(500)	0	(500)		500
Net Expenditure	0	(500)	0	500				
6001 plus Transfer From EM Reserves	0	500						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	4,364	1,283,197	1,207,208	(75,989)			106.3%	
Expenditure	65,326	951,127	1,207,208	256,081	0	256,081	78.8%	
Net Income over Expenditure	(60,962)	332,070	0	(332,070)				
plus Transfer From EM Reserves	16,796	91,546						
less Transfer to EM Reserve	315,365	315,526						
Movement to/(from) Gen Reserve	(359,531)	108,090						