

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Administration</u>						
Miscellaneous Income	12,271	(300)	382	682		
Grants	25,631	0	0	0		
Sale of Assets	7,500	0	0	0		
Insurance Claim Received	2,660	0	0	0		
Photocopying (Income)	56	0	164	164		
Precept	469,069	501,070	501,070	0		
Bank Interest & Dividends	3,377	748	2,000	1,252		
	520,564	501,518	503,616	2,098		
Administration :- Income						
Car & Expenses Allowances	761	0	0	0		0
Meeting Costs	1,326	37	541	504		504
Elections	0	0	2,550	2,550		2,550
Mayor's Allowance	2,206	94	2,550	2,456		2,456
Chain of Office/Mayoral Board	1,484	0	1,623	1,623		1,623
Mayor's Civic Service	836	0	714	714		714
Bank Charges	741	395	368	(27)		(27)
Professional Fees	1,068	703	2,705	2,002		2,002
Accountancy & Audit Fees	2,635	1,130	2,600	1,470		1,470
Health & Safety	1,045	28	1,224	1,196		1,196
Janitorial Supplies/Cleaning	1	(0)	0	0		0
IT/Office Equip/Upgrades	1,716	888	1,300	412		412
Stationery Supplies	1,295	456	1,082	626		626
Postage	679	130	866	736		736
Insurance	6,620	4,938	7,140	2,202		2,202
Subscriptions	3,148	3,694	3,060	(634)		(634)
Printing & Photocopying	2,786	1,512	3,152	1,640		1,640
Cllrs Expenses	1,250	0	1,800	1,800		1,800
Civic Photograph	0	0	541	541		541
Advertising (Media)	422	200	0	(200)		(200)
Newsletter	5,093	1,544	3,060	1,516		1,516
Website	450	450	541	91		91
Flags	0	100	163	63		63
Equipment	190	0	0	0		0
Utility Bills: Telephone/Inter	0	0	2,700	2,700		2,700
Bad Debts	0	0	158	158		158
Contingency	5,010	0	1,051	1,051		1,051
Business Interface	0	0	2,051	2,051		2,051
	40,762	16,298	43,540	27,242	0	27,242
Administration :- Indirect Expenditure						
Net Income over Expenditure	479,802	485,220	460,076	(25,144)		

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Offices (The Hall)						
Rents The Hall	28,214	13,622	25,000	11,378		
Hiring The Hall	5,253	683	5,000	4,317		
Offices (The Hall) :- Income	33,467	14,305	30,000	15,695		
Professional Fees	1,005	0	612	612		612
Health & Safety	0	0	276	276		276
Janitorial Supplies/Cleaning	17	476	1,104	628		628
Repairs & Maintenance	6,982	1,609	5,100	3,491		3,491
Vandalism	0	0	552	552		552
Electrical Works	217	0	5,100	5,100		5,100
General Grounds Maintenance	0	0	442	442		442
Security: General	0	0	276	276		276
Security: Intercom System	0	0	662	662		662
Security: CCTV	0	0	717	717		717
Security: Fire Alarm	2,327	130	828	698		698
Security: Burglar Alarms	201	0	221	221		221
Contract Cleaning	440	152	276	124		124
Equipment	550	132	276	144		144
Notice Boards	0	0	216	216		216
Utility Bills: Electricity	4,708	1,120	3,863	2,743		2,743
Utility Bills: Gas	3,414	420	2,759	2,339		2,339
Utility Bills: Water Rates	682	166	552	386		386
Utility Bills: Telephone/Inter	3,115	882	1,656	774		774
Refuse/Waste Disposal	0	0	552	552		552
Business Rates	6,076	3,707	6,120	2,413		2,413
Weddings	747	0	0	0		0
Offices (The Hall) :- Indirect Expenditure	30,479	8,793	32,160	23,367	0	23,367
Net Income over Expenditure	2,988	5,512	(2,160)	(7,672)		
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Grand Totals:- Income	554,031	515,823	533,616	17,793		
Expenditure	71,240	25,090	75,700	50,610	0	50,610
Net Income over Expenditure	482,791	490,733	457,916	(32,817)		
Movement to/(from) Gen Reserve	482,791	490,733				