

Detailed Income & Expenditure by Budget Heading 31/10/2024

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>							
1075 Precept	79,707	79,707	0			100.0%	
1082 News & Views Income	1,062	0	(1,062)			0.0%	
1083 Haymaker Solar Panel Income	4,442	4,000	(442)			111.1%	
Income :- Income	85,211	83,707	(1,504)			101.8%	0
Net Income	85,211	83,707	(1,504)				
<u>120 Administration</u>							
4000 Salaries	5,654	17,000	11,346		11,346	33.3%	
4001 ER's NI & Pension	197	0	(197)		(197)	0.0%	
4005 Use of Home Allowance	200	400	200		200	50.0%	
4010 Telephone/Postage/Stationery	1,265	0	(1,265)		(1,265)	0.0%	
4050 Section 137	0	150	150		150	0.0%	
4055 Community Grants	0	12,000	12,000		12,000	0.0%	
4065 News & Views	3,225	3,500	275		275	92.1%	
4066 Village Communications	0	1,000	1,000		1,000	0.0%	
4100 Insurance	0	1,800	1,800		1,800	0.0%	
4105 Bank Charges	51	100	49		49	51.3%	
4110 Audit Fees	750	600	(150)		(150)	125.0%	
4111 Legal / Professional Fees	985	2,000	1,015		1,015	49.2%	
4115 Subscriptions	388	2,200	1,812		1,812	17.6%	
4120 Website/Email hosting	1,096	4,000	2,904		2,904	27.4%	
4125 Training	638	1,000	362		362	63.8%	
4130 Room Hire	551	600	49		49	91.9%	
4131 Community Cafe	0	1,500	1,500		1,500	0.0%	
4135 Asset Replacement Fund	0	7,000	7,000		7,000	0.0%	
4400 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%	
4502 Remembrance Sunday	85	250	165		165	34.0%	
Administration :- Indirect Expenditure	15,086	65,100	50,014	0	50,014	23.2%	0
Net Expenditure	(15,086)	(65,100)	(50,014)				
<u>140 Open Spaces</u>							
4200 Village Maintenance/Improvement	0	3,000	3,000		3,000	0.0%	
4205 Urban Mowing	6,063	8,800	2,738		2,738	68.9%	
4210 Churchyard	0	300	300		300	0.0%	
4250 Electricity - Street Lighting	733	900	167		167	81.5%	
4255 Street Light Maintenance	250	1,000	750		750	25.0%	
4256 CCTV	0	2,000	2,000		2,000	0.0%	
4260 Dog Bins	2,008	3,500	1,492		1,492	57.4%	

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4265 Salt Bins	0	100	100		100	0.0%	
4300 Olney Pocket Park	2,660	1,500	(1,160)		(1,160)	177.3%	
4305 Brickle Pocket Park	395	1,500	1,105		1,105	26.3%	
4310 Church Street Play Area	1,457	3,000	1,543		1,543	48.6%	
4315 Old Oak Play Area	1,457	1,000	(457)		(457)	145.7%	
Open Spaces :- Indirect Expenditure	15,022	26,600	11,578	0	11,578	56.5%	0
Net Expenditure	(15,022)	(26,600)	(11,578)				
Grand Totals:- Income	85,211	83,707	(1,504)			101.8%	
Expenditure	30,108	91,700	61,592	0	61,592	32.8%	
Net Income over Expenditure	55,103	(7,993)	(63,096)				
Movement to/(from) Gen Reserve	55,103	(7,993)	(63,096)				