

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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
<b>110 Village Maintenance</b>								
1110 WLDC - Bins & Litter Grant	0	5,947	6,058	111			98.2%	
1120 LCC - Grass Cutting Grant	1,998	1,998	0	(1,998)			0.0%	
1250 School Grounds Maintenance	800	3,200	0	(3,200)			0.0%	
1328 Wayleave Inc.	0	82	93	11			88.6%	
<b>Village Maintenance :- Income</b>	<b>2,798</b>	<b>11,228</b>	<b>6,151</b>	<b>(5,077)</b>			<b>182.5%</b>	<b>0</b>
4120 Insurance	0	1,403	1,634	231		231	85.9%	
4170 Stationery and Printing	0	62	70	8		8	88.5%	
4310 Village Planting & Gardening	34	133	180	47		47	73.7%	
4320 Maintenance (Grounds)	0	470	500	30		30	93.9%	
4330 Tree Works	0	1,890	3,000	1,110		1,110	63.0%	
4340 HP - Kubota	0	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	0	1,841	3,500	1,659		1,659	52.6%	
4370 Maintenance-Sports Equipment	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	32	300	268		268	10.7%	
4400 Equipment Purchase - General	0	1,440	1,500	60		60	96.0%	
4410 Equipment Hire	0	230	1,200	970		970	19.2%	
4420 Tools and Minor Purchases	36	110	700	590		590	15.7%	
4425 Consumables	0	975	1,050	75		75	92.8%	
4440 Petrol Costs	64	291	200	(91)		(91)	145.4%	
4460 White Diesel	0	3,272	3,500	228		228	93.5%	
4470 Waste Disposal/Refuse Collect.	0	85	240	155		155	35.4%	
4486 Play Area Costs - Memorial Fld	305	494	1,000	506		506	49.4%	
4490 Street Furniture & Maintenance	0	1,129	500	(629)		(629)	225.8%	738
4515 Window Cleaning	0	50	0	(50)		(50)	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	341	100	(241)		(241)	341.3%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>439</b>	<b>18,947</b>	<b>22,893</b>	<b>3,946</b>	<b>0</b>	<b>3,946</b>	<b>82.8%</b>	<b>738</b>
<b>Net Income over Expenditure</b>	<b>2,358</b>	<b>(7,720)</b>	<b>(16,742)</b>	<b>(9,022)</b>				
6000 plus Transfer from EMR	0	738						
<b>Movement to/(from) Gen Reserve</b>	<b>2,358</b>	<b>(6,982)</b>						
<b>115 Grounds Staff Costs</b>								
4005 Staff Salaries	3,272	51,314	43,962	(7,352)		(7,352)	116.7%	
4014 NI Contributions Er	300	4,199	5,062	863		863	83.0%	
4015 Tax & NI	442	6,434	8,322	1,888		1,888	77.3%	
4020 Pension	63	830	777	(53)		(53)	106.8%	
4022 Pension EE	84	1,106	1,035	(71)		(71)	106.9%	

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4030 Training	0	780	1,000	220		220	78.0%	
4040 Travel	0	61	400	339		339	15.2%	
4050 Mobile Phones (Staff)	43	414	325	(89)		(89)	127.3%	
4060 PPE/ Uniform (Staff)	53	727	700	(27)		(27)	103.8%	
4570 Health & Safety incl. Testings	0	89	150	61		61	59.1%	
4620 Professional Fees (inc DBS)	41	88	150	62		62	58.5%	
<b>Grounds Staff Costs :- Indirect Expenditure</b>	<b>4,299</b>	<b>66,041</b>	<b>61,883</b>	<b>(4,158)</b>	<b>0</b>	<b>(4,158)</b>	<b>106.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,299)</b>	<b>(66,041)</b>	<b>(61,883)</b>	<b>4,158</b>				
<b>121 Mill Lane</b>								
1310 Sporting Hire - Internal	0	2,301	900	(1,401)			255.7%	
<b>Mill Lane :- Income</b>	<b>0</b>	<b>2,301</b>	<b>900</b>	<b>(1,401)</b>			<b>255.7%</b>	<b>0</b>
4130 Telephone and Broadband	19	288	250	(38)		(38)	115.3%	
4380 Maintenance-Equipment	0	27	0	(27)		(27)	0.0%	
4424 Football Pitch Maint.	150	337	0	(337)		(337)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	76	70	(6)		(6)	108.3%	
4510 Cleaning	0	3,078	3,453	375		375	89.1%	
4530 Electricity	109	1,085	925	(160)		(160)	117.2%	
4550 Water	210	210	300	91		91	69.8%	
4570 Health & Safety incl. Testings	0	18	275	258		258	6.4%	
4580 Maintenance (Building)	73	310	380	70		70	81.5%	783
4590 CCTV / Fire / Alarm	0	847	820	(27)		(27)	103.3%	
4790 Pest Control	0	31	85	54		54	35.9%	
<b>Mill Lane :- Indirect Expenditure</b>	<b>568</b>	<b>6,304</b>	<b>6,558</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>96.1%</b>	<b>783</b>
<b>Net Income over Expenditure</b>	<b>(568)</b>	<b>(4,003)</b>	<b>(5,658)</b>	<b>(1,655)</b>				
6000 plus Transfer from EMR	0	783						
<b>Movement to/(from) Gen Reserve</b>	<b>(568)</b>	<b>(3,221)</b>						
<b>122 Bridge Street Toilets</b>								
1130 BST Grant	0	500	0	(500)			0.0%	
<b>Bridge Street Toilets :- Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4510 Cleaning	0	789	881	92		92	89.6%	
4530 Electricity	0	120	350	230		230	34.4%	
4550 Water	0	169	275	106		106	61.5%	
4570 Health & Safety incl. Testings	0	4	50	46		46	8.7%	
4580 Maintenance (Building)	99	220	150	(70)		(70)	146.4%	
<b>Bridge Street Toilets :- Indirect Expenditure</b>	<b>99</b>	<b>1,303</b>	<b>1,706</b>	<b>403</b>	<b>0</b>	<b>403</b>	<b>76.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(99)</b>	<b>(803)</b>	<b>(1,706)</b>	<b>(903)</b>				

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<u>125 Burial Ground</u>								
1210 Burial Fees	199	8,504	3,200	(5,304)			265.7%	
Burial Ground :- Income	<b>199</b>	<b>8,504</b>	<b>3,200</b>	<b>(5,304)</b>			<b>265.7%</b>	<b>0</b>
4025 Consultant/Book keeper	0	82	0	(82)		(82)	0.0%	
4320 Maintenance (Grounds)	1,200	1,259	2,980	1,721		1,721	42.2%	
4550 Water	0	94	230	136		136	41.0%	
Burial Ground :- Indirect Expenditure	<b>1,200</b>	<b>1,435</b>	<b>3,210</b>	<b>1,775</b>	<b>0</b>	<b>1,775</b>	<b>44.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,001)</b>	<b>7,069</b>	<b>(10)</b>	<b>(7,079)</b>				
<u>126 Car Park</u>								
4530 Electricity	0	388	350	(38)		(38)	111.0%	
Car Park :- Indirect Expenditure	<b>0</b>	<b>388</b>	<b>350</b>	<b>(38)</b>	<b>0</b>	<b>(38)</b>	<b>111.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(388)</b>	<b>(350)</b>	<b>38</b>				
<u>127 Bowls and Tennis</u>								
1111 Re-charge Inc.	0	138	0	(138)			0.0%	
1311 Bowls and Tennis income	0	202	0	(202)			0.0%	
Bowls and Tennis :- Income	<b>0</b>	<b>340</b>	<b>0</b>	<b>(340)</b>				<b>0</b>
4320 Maintenance (Grounds)	0	119	0	(119)		(119)	0.0%	
4580 Maintenance (Building)	0	510	0	(510)		(510)	0.0%	
Bowls and Tennis :- Indirect Expenditure	<b>0</b>	<b>629</b>	<b>0</b>	<b>(629)</b>	<b>0</b>	<b>(629)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(289)</b>	<b>0</b>	<b>289</b>				
<u>130 Administration (Community)</u>								
4120 Insurance	0	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	29	345	700	355		355	49.3%	
4160 Postage	0	100	170	70		70	58.9%	
4170 Stationery and Printing	75	403	550	147		147	73.2%	
4180 Subscriptions and Publications	0	912	2,580	1,668		1,668	35.3%	
4190 Office Minor Costs	6	12	50	38		38	24.0%	
4380 Maintenance-Equipment	0	225	0	(225)		(225)	0.0%	
Administration (Community) :- Indirect Expenditure	<b>110</b>	<b>8,662</b>	<b>10,380</b>	<b>1,718</b>	<b>0</b>	<b>1,718</b>	<b>83.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(110)</b>	<b>(8,662)</b>	<b>(10,380)</b>	<b>(1,718)</b>				

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<b>135 Admin Staff Costs</b>								
4005 Staff Salaries	4,298	51,101	46,000	(5,101)		(5,101)	111.1%	
4014 NI Contributions Er	453	5,020	5,768	748		748	87.0%	
4015 Tax & NI	908	9,869	11,500	1,631		1,631	85.8%	
4020 Pension	115	1,182	800	(382)		(382)	147.7%	
4022 Pension EE	153	1,575	1,100	(475)		(475)	143.2%	
4025 Consultant/Book keeper	0	1,992	3,000	1,008		1,008	66.4%	
4030 Training	60	1,029	1,060	31		31	97.1%	
4040 Travel	0	20	100	80		80	20.3%	
4050 Mobile Phones (Staff)	31	231	280	49		49	82.4%	
4060 PPE/ Uniform (Staff)	0	95	90	(5)		(5)	105.6%	
4181 Recruitment	0	24	0	(24)		(24)	0.0%	
4570 Health & Safety incl. Testings	4	104	100	(4)		(4)	104.4%	
4620 Professional Fees (inc DBS)	0	539	0	(539)		(539)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>6,022</b>	<b>72,782</b>	<b>69,798</b>	<b>(2,984)</b>	<b>0</b>	<b>(2,984)</b>	<b>104.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,022)</b>	<b>(72,782)</b>	<b>(69,798)</b>	<b>2,984</b>				
<b>140 Democratic Representation</b>								
4030 Training	0	166	400	234		234	41.6%	
4040 Travel	0	0	75	75		75	0.0%	
4060 PPE/ Uniform (Staff)	0	102	150	48		48	67.8%	
4220 Democratic Elections	0	218	7,500	7,282		7,282	2.9%	
Democratic Representation :- Indirect Expenditure	<b>0</b>	<b>486</b>	<b>8,125</b>	<b>7,639</b>	<b>0</b>	<b>7,639</b>	<b>6.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(486)</b>	<b>(8,125)</b>	<b>(7,639)</b>				
<b>150 Grants / Projects</b>								
1078 CiL income	0	510	0	(510)			0.0%	510
1079 s106 Contribution	0	5,013	0	(5,013)			0.0%	13
1082 Retail Grant inc.	0	6,300	0	(6,300)			0.0%	6,300
1083 Grants income	5,000	5,000	0	(5,000)			0.0%	
1125 Waterfront Project Inc.	3,072	4,857	0	(4,857)			0.0%	4,857
1547 Westcroft Project Income	43	565	0	(565)			0.0%	565
Grants / Projects :- Income	<b>8,115</b>	<b>22,245</b>	<b>0</b>	<b>(22,245)</b>				<b>12,245</b>
4060 PPE/ Uniform (Staff)	13	13	0	(13)		(13)	0.0%	
4170 Stationery and Printing	0	8	0	(8)		(8)	0.0%	
4213 Retail Grant Exp.	417	417	0	(417)		(417)	0.0%	417
4214 Grants - Exp.	1,949	5,697	116	(5,581)		(5,581)	4911.0%	2,428
4215 S.137 Including Grants	200	852	1,000	148		148	85.2%	

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4217 Waterfront Project Exp.	31	2,939	0	(2,939)		(2,939)	0.0%	4,240
4218 Warm Welcome Scheme Exp	11	109	0	(109)		(109)	0.0%	115
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	0	1,700	0	(1,700)		(1,700)	0.0%	1,700
4973 Speedwatch	0	251	0	(251)		(251)	0.0%	737
<b>Grants / Projects :- Indirect Expenditure</b>	<b>2,621</b>	<b>11,987</b>	<b>1,516</b>	<b>(10,471)</b>	<b>0</b>	<b>(10,471)</b>	<b>790.7%</b>	<b>9,637</b>
<b>Net Income over Expenditure</b>	<b>5,494</b>	<b>10,258</b>	<b>(1,516)</b>	<b>(11,774)</b>				
6000 plus Transfer from EMR	2,898	9,637						
6001 less Transfer to EMR	3,115	12,245						
<b>Movement to/(from) Gen Reserve</b>	<b>5,277</b>	<b>7,650</b>						
<b>210 Library</b>								
1140 LCC SLA	0	5,167	5,167	0			100.0%	
1350 MFD Machine	0	89	0	(89)			0.0%	
1360 LCC Library Income	0	19	100	81			18.6%	
<b>Library :- Income</b>	<b>0</b>	<b>5,275</b>	<b>5,267</b>	<b>(8)</b>			<b>100.1%</b>	<b>0</b>
4130 Telephone and Broadband	0	8	30	22		22	26.5%	
4170 Stationery and Printing	0	85	10	(75)		(75)	847.7%	
4290 Ancillary Purchase	0	221	70	(151)		(151)	315.3%	
4470 Waste Disposal/Refuse Collect.	3	31	0	(31)		(31)	0.0%	
4510 Cleaning	0	756	666	(90)		(90)	113.6%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	0	598	638	40		40	93.7%	
4540 Gas	(107)	152	360	208		208	42.2%	
4550 Water	0	125	308	183		183	40.6%	
4560 Rates	0	1,198	1,198	0		0	100.0%	
4570 Health & Safety incl. Testings	3	132	50	(82)		(82)	264.1%	
<b>Library :- Indirect Expenditure</b>	<b>(101)</b>	<b>3,320</b>	<b>3,349</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>99.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>101</b>	<b>1,955</b>	<b>1,918</b>	<b>(37)</b>				
<b>220 Sport changing rooms CC</b>								
1315 Sporting Hire	0	360	0	(360)			0.0%	
1326 Misc. income	0	10	0	(10)			0.0%	
<b>Sport changing rooms CC :- Income</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>(370)</b>				<b>0</b>
4470 Waste Disposal/Refuse Collect.	3	31	0	(31)		(31)	0.0%	
4510 Cleaning	0	739	666	(73)		(73)	111.0%	
4515 Window Cleaning	0	15	19	4		4	78.9%	

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4530 Electricity	0	526	637	111		111	82.6%	
4540 Gas	(107)	92	0	(92)		(92)	0.0%	
4550 Water	0	116	307	191		191	37.8%	
4560 Rates	0	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	1	98	0	(98)		(98)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	<b>(103)</b>	<b>2,815</b>	<b>1,629</b>	<b>(1,186)</b>	<b>0</b>	<b>(1,186)</b>	<b>172.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>103</b>	<b>(2,445)</b>	<b>(1,629)</b>	<b>816</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,605	17,569	15,440	(2,129)		(2,129)	113.8%	
4014 NI Contributions Er	13	331	400	69		69	82.7%	
4015 Tax & NI	277	2,832	3,200	368		368	88.5%	
4020 Pension	6	105	0	(105)		(105)	0.0%	
4022 Pension EE	8	140	0	(140)		(140)	0.0%	
4030 Training	65	166	60	(106)		(106)	277.1%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	19	164	140	(24)		(24)	117.4%	
4060 PPE/ Uniform (Staff)	0	64	50	(14)		(14)	128.0%	
4570 Health & Safety incl. Testings	0	90	0	(90)		(90)	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,993</b>	<b>21,461</b>	<b>19,310</b>	<b>(2,151)</b>	<b>0</b>	<b>(2,151)</b>	<b>111.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,993)</b>	<b>(21,461)</b>	<b>(19,310)</b>	<b>2,151</b>				
<u>240 Functions</u>								
1450 Room Hire	0	13	0	(13)			0.0%	
Functions :- Income	<b>0</b>	<b>13</b>	<b>0</b>	<b>(13)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>(13)</b>				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	0	3,593	0	(3,593)			0.0%	2,010
Events :- Income	<b>0</b>	<b>3,593</b>	<b>0</b>	<b>(3,593)</b>				<b>2,010</b>
4910 Annual Parish Meetings	0	37	37	0		0	99.3%	
4930 Xmas Lights Switch On	0	232	966	734		734	24.0%	
4940 Remembrance Day	0	61	75	14		14	80.8%	
4965 Waterfront Festival Exp.	0	3,053	1,000	(2,053)		(2,053)	305.3%	1,541
4966 Waterfront Volunteer Day Exp.	0	1	10	9		9	9.0%	1
Events :- Indirect Expenditure	<b>0</b>	<b>3,383</b>	<b>2,088</b>	<b>(1,295)</b>	<b>0</b>	<b>(1,295)</b>	<b>162.0%</b>	<b>1,541</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>210</b>	<b>(2,088)</b>	<b>(2,298)</b>				
6000 plus Transfer from EMR	0	1,541						
6001 less Transfer to EMR	0	2,010						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(258)</b>						

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<b>260 Community Centre</b>								
1326 Misc. income	0	145	0	(145)			0.0%	
1450 Room Hire	368	9,538	3,200	(6,338)			298.1%	
1451 Refreshments (Room Hire) Inc.	0	323	0	(323)			0.0%	
1465 MUGA Lighting Re-Charge	15	25	0	(25)			0.0%	
Community Centre :- Income	<b>383</b>	<b>10,031</b>	<b>3,200</b>	<b>(6,831)</b>			<b>313.5%</b>	<b>0</b>
4130 Telephone and Broadband	630	630	225	(405)		(405)	280.0%	
4260 PWLB	0	3,440	3,440	(0)		(0)	100.0%	
4320 Maintenance (Grounds)	0	74	70	(4)		(4)	106.4%	
4470 Waste Disposal/Refuse Collect.	14	144	0	(144)		(144)	0.0%	
4510 Cleaning	5	3,472	3,108	(364)		(364)	111.7%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	0	3,214	2,975	(239)		(239)	108.0%	
4540 Gas	(62)	1,206	1,435	229		229	84.1%	
4550 Water	0	921	765	(156)		(156)	120.4%	
4560 Rates	0	5,589	6,786	1,197		1,197	82.4%	
4570 Health & Safety incl. Testings	0	1,873	1,500	(373)		(373)	124.8%	240
4580 Maintenance (Building)	(566)	1,631	3,000	1,369		1,369	54.4%	829
4590 CCTV / Fire / Alarm	0	2,785	900	(1,885)		(1,885)	309.5%	
4595 Elevator Mainten. & Insurance	0	596	1,100	504		504	54.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4665 Legal / Survey Fees	0	4,000	0	(4,000)		(4,000)	0.0%	
4770 Licenses	211	802	180	(622)		(622)	445.6%	
4805 CC Improvement Fund	724	15,180	0	(15,180)		(15,180)	0.0%	15,180
4815 Refreshments (Room hire) Exp.	0	196	100	(96)		(96)	196.1%	
Community Centre :- Indirect Expenditure	<b>956</b>	<b>45,823</b>	<b>25,773</b>	<b>(20,050)</b>	<b>0</b>	<b>(20,050)</b>	<b>177.8%</b>	<b>16,249</b>
<b>Net Income over Expenditure</b>	<b>(574)</b>	<b>(35,792)</b>	<b>(22,573)</b>	<b>13,219</b>				
6000 plus Transfer from EMR	56	16,249						
<b>Movement to/(from) Gen Reserve</b>	<b>(518)</b>	<b>(19,543)</b>						
<b>270 Recreation Ground</b>								
1312 Cricket inc.	0	777	0	(777)			0.0%	
1313 Football Inc.	0	1,776	0	(1,776)			0.0%	
Recreation Ground :- Income	<b>0</b>	<b>2,553</b>	<b>0</b>	<b>(2,553)</b>				<b>0</b>
4423 Cricket Pitch Maint.	0	156	0	(156)		(156)	0.0%	
4424 Football Pitch Maint.	100	192	0	(192)		(192)	0.0%	
Recreation Ground :- Indirect Expenditure	<b>100</b>	<b>348</b>	<b>0</b>	<b>(348)</b>	<b>0</b>	<b>(348)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(100)</b>	<b>2,205</b>	<b>0</b>	<b>(2,205)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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
<b>310 Administration (Finance)</b>								
1076 Precept	0	246,120	246,120	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	
1080 Interest Received	73	1,506	5	(1,501)			30116.2	
<b>Administration (Finance) :- Income</b>	<b>73</b>	<b>247,726</b>	<b>246,225</b>	<b>(1,501)</b>			<b>100.6%</b>	<b>0</b>
4015 Tax & NI	8	14	0	(14)		(14)	0.0%	
4060 PPE/ Uniform (Staff)	0	15	0	(15)		(15)	0.0%	
4115 Bank Charges	19	318	360	42		42	88.4%	
4630 Personnel Consultancy Service	229	2,750	3,200	450		450	85.9%	
4640 Audit	123	1,419	2,500	1,081		1,081	56.8%	
4650 Accounts and Payroll	0	547	550	3		3	99.5%	
4660 Admin Software and Licensing	15	6,561	6,050	(511)		(511)	108.4%	
4665 Legal / Survey Fees	0	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
<b>Administration (Finance) :- Indirect Expenditure</b>	<b>395</b>	<b>16,342</b>	<b>14,360</b>	<b>(1,982)</b>	<b>0</b>	<b>(1,982)</b>	<b>113.8%</b>	<b>4,725</b>
<b>Net Income over Expenditure</b>	<b>(322)</b>	<b>231,384</b>	<b>231,865</b>	<b>481</b>				
6000 plus Transfer from EMR	0	4,725						
<b>Movement to/(from) Gen Reserve</b>	<b>(322)</b>	<b>236,109</b>						
<b>410 NDP</b>								
1510 NDP Grant	0	7,475	0	(7,475)			0.0%	7,475
<b>NDP :- Income</b>	<b>0</b>	<b>7,475</b>	<b>0</b>	<b>(7,475)</b>				<b>7,475</b>
4990 NDP	2,535	11,758	0	(11,758)		(11,758)	0.0%	20,058
<b>NDP :- Indirect Expenditure</b>	<b>2,535</b>	<b>11,758</b>	<b>0</b>	<b>(11,758)</b>	<b>0</b>	<b>(11,758)</b>		<b>20,058</b>
<b>Net Income over Expenditure</b>	<b>(2,535)</b>	<b>(4,283)</b>	<b>0</b>	<b>4,283</b>				
6000 plus Transfer from EMR	2,535	20,058						
6001 less Transfer to EMR	0	7,475						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>8,300</b>						
<b>420 Capital</b>								
1081 Cap. exp. inc. assets sale	0	1,027	0	(1,027)			0.0%	688
<b>Capital :- Income</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>(1,027)</b>				<b>688</b>
4250 Capital Expenditure	0	6,366	7,560	1,195		1,195	84.2%	1,457
<b>Capital :- Indirect Expenditure</b>	<b>0</b>	<b>6,366</b>	<b>7,560</b>	<b>1,195</b>	<b>0</b>	<b>1,195</b>	<b>84.2%</b>	<b>1,457</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,338)</b>	<b>(7,560)</b>	<b>(2,222)</b>				
6000 plus Transfer from EMR	0	1,457						
6001 less Transfer to EMR	0	688						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(4,569)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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
Grand Totals:- Income	11,567	323,179	264,943	(58,236)			122.0%	
Expenditure	21,135	300,579	260,488	(40,091)	0	(40,091)	115.4%	
<b>Net Income over Expenditure</b>	<b>(9,567)</b>	<b>22,600</b>	<b>4,455</b>	<b>(18,145)</b>				
plus Transfer from EMR	5,489	55,188						
less Transfer to EMR	3,115	22,418						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,193)</b>	<b>55,370</b>						