

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2025

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	152,793	305,586	152,793			50.0%	
1090 Income -Interest	827	100	(727)			827.1%	
1100 Income - Donations	0	6,000	6,000			0.0%	
1110 Income - Rent Bungalow	3,250	13,000	9,750			25.0%	
1120 Income - Rent Allotments	(7,340)	7,707	15,047			(95.2%)	
1140 Income - Stint Dividend	0	480	480			0.0%	
1200 Income - Other	1	0	(1)			0.0%	
<b>Income :- Income</b>	<b>149,531</b>	<b>332,873</b>	<b>183,342</b>			<b>44.9%</b>	<b>0</b>
<b>Net Income</b>	<b>149,531</b>	<b>332,873</b>	<b>183,342</b>				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	14,822	68,000	53,178		53,178	21.8%	
4030 Tax/NI	1,848	10,000	8,152		8,152	18.5%	
4040 Pension	2,682	14,000	11,318		11,318	19.2%	
4080 Training	(36)	1,000	1,036		1,036	(3.6%)	
4090 Bank Charges	27	500	473		473	5.5%	
4091 Payroll Processing	50	340	290		290	14.7%	
4100 Audit Fees	(1,170)	2,400	3,570		3,570	(48.8%)	
4105 Accounts Software	697	900	203		203	77.4%	
4110 Professional Fees	0	600	600		600	0.0%	
4120 Subscriptions & Memberships	1,017	950	(67)		(67)	107.0%	
4125 Software and support	380	1,450	1,070		1,070	26.2%	
4127 Email hosting	160	1,000	840		840	16.0%	
4130 Insurance	1,458	1,750	292		292	83.3%	
4140 Stationery	0	350	350		350	0.0%	
4150 Postage	0	200	200		200	0.0%	
4160 Printing	27	200	173		173	13.5%	
4165 Copier hire	210	950	740		740	22.1%	
4170 Telephone & Broadband	285	1,200	915		915	23.7%	
4180 Website	0	500	500		500	0.0%	
4190 IT Hardware	0	500	500		500	0.0%	
4200 Room Hire	60	700	640		640	8.6%	
4210 Equipment & Furniture	51	200	149		149	25.5%	
4220 Civic & Member Expenses	0	500	500		500	0.0%	
4221 Town Twinning	0	600	600		600	0.0%	
4225 Community & Garden Awards	0	1,400	1,400		1,400	0.0%	
4226 Councillor Training	0	500	500		500	0.0%	
4228 Town Assembly	0	100	100		100	0.0%	
4230 Remembrance	30	1,000	970		970	3.0%	

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4250 Newsletter	0	2,500	2,500		2,500	0.0%	
4260 Utilities	702	1,800	1,098		1,098	39.0%	
Administration :- Indirect Expenditure	<b>23,299</b>	<b>116,090</b>	<b>92,791</b>	<b>0</b>	<b>92,791</b>	<b>20.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,299)</b>	<b>(116,090)</b>	<b>(92,791)</b>				
<u>200 Local &amp; Enhanced Service</u>							
4410 Enhanced Partnership	0	70,000	70,000		70,000	0.0%	
4426 Water Bottle Refill Station	0	500	500		500	0.0%	
4430 War Memorial	625	15,640	15,015		15,015	4.0%	
4450 Floral Displays	2,480	14,000	11,520		11,520	17.7%	
Local & Enhanced Service :- Indirect Expenditure	<b>3,105</b>	<b>100,140</b>	<b>97,035</b>	<b>0</b>	<b>97,035</b>	<b>3.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,105)</b>	<b>(100,140)</b>	<b>(97,035)</b>				
<u>210 Asset Repairs &amp; Replacements</u>							
4415 Public seats	170	3,000	2,830		2,830	5.7%	
4416 Bus Shelters	0	8,500	8,500		8,500	0.0%	
4420 Litter Bins	0	12,000	12,000		12,000	0.0%	
4423 Allotments	0	600	600		600	0.0%	
4427 Speed Indicator Devices	0	500	500		500	0.0%	
4428 CCTV	0	13,500	13,500		13,500	0.0%	
4429 Community Access Defibrillator	0	500	500		500	0.0%	
4500 Play Areas	1,292	20,000	18,708		18,708	6.5%	
4510 Council Office	58	1,000	942		942	5.8%	
4520 The Bungalow	0	1,000	1,000		1,000	0.0%	
Asset Repairs & Replacements :- Indirect Expenditure	<b>1,520</b>	<b>60,600</b>	<b>59,080</b>	<b>0</b>	<b>59,080</b>	<b>2.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,520)</b>	<b>(60,600)</b>	<b>(59,080)</b>				
<u>300 Recreation &amp; Leisure</u>							
4700 Children's Holiday & Leisure	0	20,500	20,500		20,500	0.0%	
4720 Christmas Lighting	0	21,000	21,000		21,000	0.0%	
Recreation & Leisure :- Indirect Expenditure	<b>0</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>41,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(41,500)</b>	<b>(41,500)</b>				
<u>400 Grants</u>							
4810 Small Grants (under 300)	900	5,000	4,100		4,100	18.0%	
4820 Larger Grants	0	8,000	8,000		8,000	0.0%	

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4825 Community Resilience Fund	356	2,000	1,644		1,644	17.8%	
Grants :- Indirect Expenditure	<u>1,256</u>	<u>15,000</u>	<u>13,744</u>	<u>0</u>	<u>13,744</u>	<u>8.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,256)</u></b>	<b><u>(15,000)</u></b>	<b><u>(13,744)</u></b>				
<u>410 Support Scheme</u>							
4830 Newbiggin Nipper Service	813	3,820	3,008		3,008	21.3%	
4840 Newbiggin Food Bank	0	2,000	2,000		2,000	0.0%	
Support Scheme :- Indirect Expenditure	<u>813</u>	<u>5,820</u>	<u>5,008</u>	<u>0</u>	<u>5,008</u>	<u>14.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(813)</u></b>	<b><u>(5,820)</u></b>	<b><u>(5,008)</u></b>				
Grand Totals:- Income	<b>149,531</b>	<b>332,873</b>	<b>183,342</b>			<b>44.9%</b>	
Expenditure	<b>29,993</b>	<b>339,150</b>	<b>309,158</b>	<b>0</b>	<b>309,158</b>	<b>8.8%</b>	
<b>Net Income over Expenditure</b>	<b><u>119,539</u></b>	<b><u>(6,277)</u></b>	<b><u>(125,816)</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>119,539</u></b>	<b><u>(6,277)</u></b>	<b><u>(125,816)</u></b>				