

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
4101 Salaries - Ad	21,648	40,932	19,284		19,284	52.9%	
4102 Superannuation - Ad	9,681	19,125	9,444		9,444	50.6%	
4103 PAYE - Ad	2,927	5,426	2,500		2,500	53.9%	
4104 NIC - Ad	4,630	9,659	5,030		5,030	47.9%	
4105 Travelling - Ad	267	1,000	733		733	26.7%	
4106 Training - Ad	939	1,000	61		61	93.9%	
4111 Salaries - Mt	25,701	52,642	26,941		26,941	48.8%	
4112 Superannuation - MT	13,873	24,480	10,607		10,607	56.7%	
4113 PAYE- Mt	3,246	6,885	3,639		3,639	47.1%	
4114 NIC - Mt	4,394	9,384	4,990		4,990	46.8%	
4115 Travelling - Mt	0	200	200		200	0.0%	
4116 Training - Mt	345	1,000	655		655	34.5%	
Staffing :- Indirect Expenditure	<b>87,651</b>	<b>171,734</b>	<b>84,083</b>	<b>0</b>	<b>84,083</b>	<b>51.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(87,651)</b>	<b>(171,734)</b>	<b>(84,083)</b>				
<u>200 Premises</u>							
4201 Rates - Ad	2,183	2,184	1		1	99.9%	
4202 Repairs - Ad	0	250	250		250	0.0%	
4203 Energy - Ad	522	1,200	679		679	43.5%	
4204 Water - Ad	157	420	263		263	37.4%	
4205 Insurance - Ad	374	760	386		386	49.3%	
4206 Fire Protection - Ad	100	100	0		0	100.0%	
4211 Rates - Mt	3,682	3,684	2		2	99.9%	
4212 Repairs - Mt	45	100	55		55	45.0%	
4213 Energy - Mt	619	2,340	1,721		1,721	26.4%	
4214 Water - Mt	205	396	191		191	51.9%	
4215 Insurance - Mt	1,229	1,229	0		0	100.0%	
4216 Fire Protection - Mt	200	200	0		0	100.0%	
4217 Depot contingency	157	1,000	843		843	15.7%	
Premises :- Indirect Expenditure	<b>9,473</b>	<b>13,863</b>	<b>4,391</b>	<b>0</b>	<b>4,391</b>	<b>68.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,473)</b>	<b>(13,863)</b>	<b>(4,391)</b>				
<u>300 Administration</u>							
1301 Joint Services Ad Contrib	2,407	30,594	28,187			7.9%	
Administration :- Income	<b>2,407</b>	<b>30,594</b>	<b>28,187</b>			<b>7.9%</b>	<b>0</b>
4301 Telephones Landline/Broadband	519	1,100	581		581	47.2%	
4302 Computer	9	500	491		491	1.9%	

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4303 Photocopier	508	2,000	1,492		1,492	25.4%	
4304 Stationery	274	1,000	726		726	27.4%	
4305 Office Cleaning	150	360	210		210	41.7%	
4306 Health & Safety	0	150	150		150	0.0%	
4307 Audit	(70)	600	670		670	(11.7%)	
Administration :- Indirect Expenditure	<b>1,390</b>	<b>5,710</b>	<b>4,320</b>	<b>0</b>	<b>4,320</b>	<b>24.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,017</b>	<b>24,884</b>	<b>23,867</b>				
<u>400 Maintenance</u>							
1401 Joint Services Contrib Mt	9,335	68,470	59,135			13.6%	
Maintenance :- Income	<b>9,335</b>	<b>68,470</b>	<b>59,135</b>			<b>13.6%</b>	<b>0</b>
4401 Vans Fuel	735	1,484	749		749	49.5%	
4402 Vans Repairs/MOT	180	1,000	820		820	18.0%	
4403 Vans Tyres	0	300	300		300	0.0%	
4404 Vans Insurance/Tax	0	2,000	2,000		2,000	0.0%	
4411 Tractor Fuel	1,052	1,500	448		448	70.1%	
4412 Tractor Repairs	428	1,000	572		572	42.8%	
4413 Tractor Tyres	0	150	150		150	0.0%	
4414 Tractor Insurance	0	1,000	1,000		1,000	0.0%	
4421 Trailer Repairs	37	500	463		463	7.4%	
4422 Trailer Tyres	0	50	50		50	0.0%	
4431 Hoist Repair	226	1,000	774		774	22.6%	
4441 Trailed Mower Repair	27	500	473		473	5.4%	
4443 Handmower Repair	0	300	300		300	0.0%	
4444 Handmower Purchase	0	600	600		600	0.0%	
4445 Herbicide	28	600	572		572	4.6%	
4451 Welding Equipment Repair	0	50	50		50	0.0%	
4452 Welding Equipment Gas	88	186	97		97	47.6%	
4453 Welding Equipment Purchase	0	100	100		100	0.0%	
4461 Equipment/Tools Repair	391	100	(291)		(291)	390.8%	
4462 Equipment/Tools Hire	0	200	200		200	0.0%	
4463 Equipment/Tools Purchase	1,662	1,500	(162)		(162)	110.8%	
4471 Skip Hire	0	250	250		250	0.0%	
4481 Health & Safety Clothing	294	500	206		206	58.8%	
4482 Health & Safety Equipment	48	200	152		152	23.8%	
4483 Health & Safety Training	0	500	500		500	0.0%	
4491 Mobile Telephones	416	500	84		84	83.3%	
4495 Lighting Requisites	9,174	20,000	10,826		10,826	45.9%	
4499 Contingency - Mt	0	500	500		500	0.0%	
Maintenance :- Indirect Expenditure	<b>14,785</b>	<b>36,570</b>	<b>21,785</b>	<b>0</b>	<b>21,785</b>	<b>40.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,450)</b>	<b>31,900</b>	<b>37,351</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500</u> <u>General</u>							
1501 Precept	171,186	256,779	85,593			66.7%	
1502 Bank Interest - Instant Acc	16	25	9			64.1%	
1503 Bank Interest = 30 Day	45	100	55			44.6%	
1506 Miscellaneous Income	26	2,000	1,974			1.3%	
General :- Income	<b>171,273</b>	<b>258,904</b>	<b>87,631</b>			<b>66.2%</b>	<b>0</b>
4501 IT Systems Maintenance & Subs	1,200	1,000	(200)		(200)	120.0%	
4502 Conferences	(57)	1,000	1,057		1,057	(5.7%)	
4503 Insurance	2,271	2,500	229		229	90.8%	
4504 Audit	0	500	500		500	0.0%	
4505 Mandatory Member Allowances	0	3,000	3,000		3,000	0.0%	
4506 Petty Cash	95	100	5		5	94.5%	
4507 Legal Fees	0	800	800		800	0.0%	
4508 Miscellaneous - Gen	0	500	500		500	0.0%	
4509 Welsh Language Policy	0	50	50		50	0.0%	
4510 Council Chamber	0	500	500		500	0.0%	
4511 Chairman's Fund	150	150	0		0	100.0%	
4512 Elections & Member Training	112	3,000	2,889		2,889	3.7%	
4513 Website (LG (Dem)(Wales) Act	0	500	500		500	0.0%	
General :- Indirect Expenditure	<b>3,770</b>	<b>13,600</b>	<b>9,830</b>	<b>0</b>	<b>9,830</b>	<b>27.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>167,502</b>	<b>245,304</b>	<b>77,802</b>				
<u>600</u> <u>Community Funding (LG Act 1972</u>							
4601 Summer Playschemes (PWB)	(911)	5,500	6,411		6,411	(16.6%)	
4602 Grants to Voluntary Orgs (PWB)	0	1,000	1,000		1,000	0.0%	
4603 Community Centres Annual Grant	6,400	6,400	0		0	100.0%	
4605 Christmas Lighting (LGA1972s13	0	3,000	3,000		3,000	0.0%	
4606 Remembrance Sunday & Memorial	250	200	(50)		(50)	125.0%	
4607 Public Clocks (PCA 1957s2)	260	250	(10)		(10)	104.2%	
4608 Youth Support PWB	1,255	4,600	3,345		3,345	27.3%	
4611 Community In Bloom	50	0	(50)		(50)	0.0%	
4612 Community Library Support PWB	0	500	500		500	0.0%	
4614 Community Walkers PWB	0	400	400		400	0.0%	
Community Funding (LG Act 1972 :- Indirect Expenditure	<b>7,304</b>	<b>21,850</b>	<b>14,546</b>	<b>0</b>	<b>14,546</b>	<b>33.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,304)</b>	<b>(21,850)</b>	<b>(14,546)</b>				
<u>700</u> <u>Open Spaces</u>							
1701 Bowling Green Rent	0	500	500			0.0%	

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1703 Tennis Court Receipts	0	200	200			0.0%	
1704 Football Licences	440	460	20			95.7%	
Open Spaces :- Income	<b>440</b>	<b>1,160</b>	<b>720</b>			<b>37.9%</b>	<b>0</b>
4700 Bowling Greens	0	700	700		700	0.0%	
4701 Land Rents - OS	80	120	40		40	66.7%	
4702 Repairs & Maintenance -OS	28	1,000	972		972	2.8%	
4703 Painting	0	250	250		250	0.0%	
4704 Play Equipment	(27,926)	10,000	37,926		37,926	(279.3%)	
4705 Pavilion	170	500	330		330	34.1%	
4707 Lodge	172	100	(72)		(72)	172.3%	
4708 Tennis Courts	0	300	300		300	0.0%	
4709 Skateboard Park	0	250	250		250	0.0%	
Open Spaces :- Indirect Expenditure	<b>(27,476)</b>	<b>13,220</b>	<b>40,696</b>	<b>0</b>	<b>40,696</b>	<b>(207.8%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>27,916</b>	<b>(12,060)</b>	<b>(39,976)</b>				
<u>800 Highways/Verges</u>							
4800 Gladstone Memorial Fountain	17	30	13		13	56.2%	
4801 Lengthsman	14,249	25,000	10,751		10,751	57.0%	
4802 Lengthsman Supplies	362	1,500	1,138		1,138	24.2%	
4803 Planting & Maintenance -H&V	1,735	200	(1,535)		(1,535)	867.5%	
4804 Litter Bins (Litter Act 1983ss	0	500	500		500	0.0%	
4805 Wayside Seats	0	350	350		350	0.0%	
4806 Bus Shelters	0	200	200		200	0.0%	
4808 Miscellaneous - H&V	0	100	100		100	0.0%	
4809 CCTV (LG&Rating Act 1997s31)	917	1,913	997		997	47.9%	
Highways/Verges :- Indirect Expenditure	<b>17,280</b>	<b>29,793</b>	<b>12,513</b>	<b>0</b>	<b>12,513</b>	<b>58.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,280)</b>	<b>(29,793)</b>	<b>(12,513)</b>				
<u>900 Public Lighting</u>							
4901 Electricity - PL	6,418	15,000	8,582		8,582	42.8%	
4904 Connections/Transfers	0	2,000	2,000		2,000	0.0%	
4905 Replacements	0	1,000	1,000		1,000	0.0%	
Public Lighting :- Indirect Expenditure	<b>6,418</b>	<b>18,000</b>	<b>11,582</b>	<b>0</b>	<b>11,582</b>	<b>35.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,418)</b>	<b>(18,000)</b>	<b>(11,582)</b>				
<u>1000 Allotments (SH&amp;AAct1908s23)</u>							
11001 Allotment Rents Received	202	2,984	2,782			6.8%	
Allotments (SH&AAct1908s23) :- Income	<b>202</b>	<b>2,984</b>	<b>2,782</b>			<b>6.8%</b>	<b>0</b>

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41001 Allotments	1,133	500	(633)		(633)	226.7%	
Allotments (SH&AAct1908s23) :- Indirect Expenditure	<u>1,133</u>	<u>500</u>	<u>(633)</u>	<u>0</u>	<u>(633)</u>	<u>226.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(931)</u>	<u>2,484</u>	<u>3,415</u>				
<u>1110 Holding Account</u>							
41104 Level Road Community Centre	0	20,000	20,000		20,000	0.0%	
41105 Contingency	0	10,000	10,000		10,000	0.0%	
Holding Account :- Indirect Expenditure	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(30,000)</u>	<u>(30,000)</u>				
Grand Totals:- Income	<b>183,657</b>	<b>362,112</b>	<b>178,455</b>			<b>50.7%</b>	
Expenditure	<b>121,730</b>	<b>354,840</b>	<b>233,110</b>	<b>0</b>	<b>233,110</b>	<b>34.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>61,927</b></u>	<u><b>7,272</b></u>	<u><b>(54,655)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>61,927</b></u>						