

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

Month No: 7

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
100 Administration								
1076 Precept	0	334,201	334,201	0			100.0%	
1090 Interest Received	581	4,347	0	(4,347)			0.0%	
1998 Show Income	77	21,931	0	(21,931)			0.0%	
1999 Other Income	800	1,414	0	(1,414)			0.0%	
Administration :- Income	1,458	361,892	334,201	(27,691)			108.3%	0
4000 Staff Salary	13,632	82,881	132,500	49,619		49,619	62.6%	
4010 Pension	3,249	15,515	35,000	19,485		19,485	44.3%	
4020 Employers NI	1,485	8,609	18,000	9,391		9,391	47.8%	
4100 Travel Expenses	0	0	1,000	1,000		1,000	0.0%	
4110 Staff Expenses	0	1,489	1,500	11		11	99.3%	
4115 Volunteer Expenses	0	0	200	200		200	0.0%	
4120 Training -Staff	0	180	200	20		20	90.0%	
4121 Training - Members	0	0	500	500		500	0.0%	
4122 Training - Volunteers	0	0	100	100		100	0.0%	
4140 Audit Fees	0	275	1,650	1,375		1,375	16.7%	
4141 Accounts Support	0	3,290	3,700	410		410	88.9%	
4145 Audit - Year End Support	0	840	0	(840)		(840)	0.0%	
4160 Insurance	0	3,034	2,200	(834)		(834)	137.9%	
4170 Postage & Stationery	57	205	1,000	795		795	20.5%	
4171 Room Hire	0	147	500	353		353	29.4%	
4180 Telephone & Broadband	44	419	1,400	981		981	29.9%	
4191 IT & Software	1,147	7,778	14,000	6,222		6,222	55.6%	
4192 Website	299	329	450	121		121	73.1%	
4195 Office Equipment	181	385	500	115		115	77.1%	
4200 Memberships & Subscriptions	11	2,995	5,060	2,065		2,065	59.2%	
4210 Books/Literature	0	0	50	50		50	0.0%	
4215 Town Crier	0	250	500	250		250	50.0%	
4220 Subsidies	15,000	30,000	15,000	(15,000)		(15,000)	200.0%	
4221 Chairmans Allowance	100	160	1,000	840		840	16.0%	
4232 Cafe Contingency	3,000	11,938	30,000	18,062		18,062	39.8%	
4235 Cafe Projects	1,265	6,842	0	(6,842)		(6,842)	0.0%	6,842
4240 Annexe Running Costs	197	4,225	8,000	3,775		3,775	52.8%	129
4250 Grants Paid	0	2,000	5,000	3,000		3,000	40.0%	
4255 Community Ward Fund	0	1,024	3,200	2,176		2,176	32.0%	
4260 Rent	2,500	7,500	10,000	2,500		2,500	75.0%	
4280 Photocopier	117	821	1,000	179		179	82.1%	
4300 Advertising	0	2,446	6,000	3,554		3,554	40.8%	
4999 Sundry Expenses	0	(63)	0	63		63	0.0%	
Administration :- Indirect Expenditure	42,285	195,515	299,210	103,695	0	103,695	65.3%	6,970
Net Income over Expenditure	(40,827)	166,377	34,991	(131,386)				
6000 plus Transfer from EMR	1,265	6,970						
Movement to/(from) Gen Reserve	(39,562)	173,348						

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105 Grants & Subsidies								
1077 LCTS Grant	0	23,509	23,509	0			100.0%	
1100 Other Grants	500	1,100	0	(1,100)			0.0%	
Grants & Subsidies :- Income	500	24,609	23,509	(1,100)			104.7%	0
4225 Sponsorship	0	3,000	25,000	22,000		22,000	12.0%	
Grants & Subsidies :- Indirect Expenditure	0	3,000	25,000	22,000	0	22,000	12.0%	0
Net Income over Expenditure	500	21,609	(1,491)	(23,100)				
110 Events								
4350 Easter Event	0	0	2,000	2,000		2,000	0.0%	
4360 Summer Event	0	2,493	5,000	2,507		2,507	49.9%	
4370 Halloween Event	971	971	2,000	1,029		1,029	48.6%	
4375 Remembrance	41	48	0	(48)		(48)	0.0%	41
4376 Billingham Show	24	23,519	2,000	(21,519)		(21,519)	1176.0%	
4378 D Day	0	1,067	3,000	1,933		1,933	35.6%	
4380 Christmas & Carol Service	137	137	10,000	9,863		9,863	1.4%	
4420 Infrastructure	0	430	1,500	1,070		1,070	28.7%	
Events :- Indirect Expenditure	1,173	28,666	25,500	(3,166)	0	(3,166)	112.4%	41
Net Expenditure	(1,173)	(28,666)	(25,500)	3,166				
6000 plus Transfer from EMR	41	41						
Movement to/(from) Gen Reserve	(1,132)	(28,626)						
120 Projects								
4435 Sunday Lunch Service	0	649	8,000	7,351		7,351	8.1%	
4437 Baby & Toddler	0	538	0	(538)		(538)	0.0%	
4510 Public Realm	0	3,900	0	(3,900)		(3,900)	0.0%	
Projects :- Indirect Expenditure	0	5,088	8,000	2,912	0	2,912	63.6%	0
Net Expenditure	0	(5,088)	(8,000)	(2,912)				
Grand Totals:- Income	1,958	386,501	357,710	(28,791)			108.0%	
Expenditure	43,458	232,269	357,710	125,441	0	125,441	64.9%	
Net Income over Expenditure	(41,500)	154,232	0	(154,232)				
plus Transfer from EMR	1,306	7,011						
Movement to/(from) Gen Reserve	(40,195)	161,243						