

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
100	Administration								
1076	Precept	0	334,201	334,201	0			100.0%	
1090	Interest Received	501	7,152	0	(7,152)			0.0%	
1110	Management Fee	1,200	2,955	0	(2,955)			0.0%	
1998	Show Income	0	26,941	0	(26,941)			0.0%	
1999	Other Income	314	1,960	0	(1,960)			0.0%	
	Administration :- Income	2,015	373,209	334,201	(39,008)			111.7%	0
4000	Staff Salary	13,714	140,781	140,781	(0)		(0)	100.0%	
4010	Pension	0	26,139	26,719	580		580	97.8%	
4020	Employers NI	1,118	14,310	18,000	3,690		3,690	79.5%	
4100	Travel Expenses	0	0	1,000	1,000		1,000	0.0%	
4110	Staff Expenses	0	1,576	1,500	(76)		(76)	105.0%	
4115	Volunteer Expenses	0	0	200	200		200	0.0%	
4120	Training -Staff	0	250	200	(50)		(50)	125.0%	
4121	Training - Members	0	0	500	500		500	0.0%	
4122	Training - Volunteers	0	0	100	100		100	0.0%	
4130	Bank Charges	9	17	0	(17)		(17)	0.0%	
4140	Audit Fees	0	1,115	1,650	535		535	67.6%	
4141	Accounts Support	0	3,330	3,700	370		370	90.0%	
4142	Solicitors Fees	1,236	1,246	0	(1,246)		(1,246)	0.0%	
4160	Insurance	0	3,034	2,200	(834)		(834)	137.9%	
4170	Postage & Stationery	256	812	1,000	188		188	81.2%	
4171	Room Hire	15	162	500	338		338	32.5%	15
4180	Telephone & Broadband	44	637	1,400	763		763	45.5%	
4191	IT & Software	1,513	14,131	14,000	(131)		(131)	100.9%	
4192	Website	0	379	450	71		71	84.2%	
4195	Office Equipment	0	1,332	500	(832)		(832)	266.4%	
4200	Memberships & Subscriptions	261	3,800	5,060	1,260		1,260	75.1%	
4210	Books/Literature	0	10	50	40		40	19.2%	
4215	Town Crier	52	342	500	158		158	68.4%	
4220	Subsidies	0	15,000	15,000	0		0	100.0%	
4221	Chairmans Allowance	0	326	1,000	674		674	32.6%	
4232	Cafe Contingency	213	16,686	30,000	13,314		13,314	55.6%	
4235	Cafe Projects	1,235	12,222	0	(12,222)		(12,222)	0.0%	12,222
4240	Annexe Running Costs	204	6,308	8,000	1,692		1,692	78.8%	129
4250	Grants Paid	1,000	4,000	4,000	0		0	100.0%	
4255	Community Ward Fund	0	1,024	3,200	2,176		2,176	32.0%	
4260	Rent	0	10,000	10,000	0		0	100.0%	
4280	Photocopier	20	953	1,000	47		47	95.3%	
4300	Advertising	0	2,446	6,000	3,554		3,554	40.8%	

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4999 Sundry Expenses	0	(74)	0	74		74	0.0%	
Administration :- Indirect Expenditure	20,890	282,291	298,210	15,919	0	15,919	94.7%	12,366
Net Income over Expenditure	(18,875)	90,917	35,991	(54,926)				
6000 plus Transfer from EMR	1,250	12,366	0	(12,366)				
Movement to/(from) Gen Reserve	(17,624)	103,284	35,991	(67,293)				
<u>105 Grants & Subsidies</u>								
1077 LCTS Grant	0	23,509	23,509	0			100.0%	
1100 Other Grants	0	1,550	0	(1,550)			0.0%	
Grants & Subsidies :- Income	0	25,059	23,509	(1,550)			106.6%	0
4225 Sponsorship	4,000	26,000	26,000	0		0	100.0%	
Grants & Subsidies :- Indirect Expenditure	4,000	26,000	26,000	0	0	0	100.0%	0
Net Income over Expenditure	(4,000)	(941)	(2,491)	(1,550)				
<u>110 Events</u>								
4350 Easter Event	0	0	2,000	2,000		2,000	0.0%	
4360 Summer Event	0	2,524	5,000	2,476		2,476	50.5%	
4370 Halloween Event	0	1,138	2,000	862		862	56.9%	
4375 Remembrance	0	1,872	0	(1,872)		(1,872)	0.0%	1,864
4376 Billingham Show	0	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	0	4,148	10,000	5,852		5,852	41.5%	
4420 Infrastructure	0	430	1,500	1,070		1,070	28.7%	
Events :- Indirect Expenditure	0	34,698	25,500	(9,198)	0	(9,198)	136.1%	1,864
Net Expenditure	0	(34,698)	(25,500)	9,198				
6000 plus Transfer from EMR	0	1,864	0	(1,864)				
Movement to/(from) Gen Reserve	0	(32,833)	(25,500)	7,333				
<u>120 Projects</u>								
4435 Sunday Lunch Service	0	649	8,000	7,351		7,351	8.1%	
4437 Baby & Toddler	0	816	0	(816)		(816)	0.0%	
4510 Public Realm	0	3,900	0	(3,900)		(3,900)	0.0%	
Projects :- Indirect Expenditure	0	5,365	8,000	2,635	0	2,635	67.1%	0
Net Expenditure	0	(5,365)	(8,000)	(2,635)				

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Grand Totals:- Income	2,015	398,268	357,710	(40,558)			111.3%	
Expenditure	24,890	348,354	357,710	9,356	0	9,356	97.4%	
Net Income over Expenditure	(22,875)	49,914	0	(49,914)				
plus Transfer from EMR	1,250	14,231	0	(14,231)				
Movement to/(from) Gen Reserve	(21,624)	64,144	0	(64,144)				