

Detailed Income & Expenditure by Budget Heading 08/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>105 Allotments</u>								
1000 Income Allotments Current Year	8,863	4,368	9,000	4,632			48.5%	
1001 Income Key Deposits	20	0	60	60			0.0%	
1002 Income Allotment Water Recharg	331	0	650	650			0.0%	
1004 Income Allotments Next Year	0	0	4,500	4,500			0.0%	
1007 Income Allotments Previous Yea	78	36	50	14			72.0%	
1008 Income Allotments Amin/Set-Up	650	100	300	200			33.3%	
Allotments :- Income	9,943	4,504	14,560	10,056			30.9%	0
4000 Salaries, NI	0	1,678	11,170	9,492		9,492	15.0%	
4002 Travelling Expenses	0	0	250	250		250	0.0%	
4003 Overtime	0	0	150	150		150	0.0%	
4004 Staff Training	0	0	250	250		250	0.0%	
4012 Postage	278	0	385	385		385	0.0%	
4013 New Equipment & Infrastructure	233	199	1,310	1,112		1,112	15.2%	
4102 Barriers and Fencing	402	1,654	5,634	3,980		3,980	29.4%	
4103 Clearing/Skips	323	696	1,654	958		958	42.1%	
4104 Trees	600	0	5,800	5,800	1,250	4,550	21.6%	
4105 Legal Fees	650	0	3,119	3,119	3,119	0	100.0%	
4106 Other Costs	135	228	1,040	812		812	22.0%	
4107 Salaries (Allotments)	10,741	0	5	5		5	0.0%	
4108 Marketing & Promotion	(65)	625	1,067	443		443	58.5%	
4109 Repairs & Maint. (Allotments)	616	0	0	0		0	0.0%	
4110 Utilities	683	(74)	1,545	1,619		1,619	(4.8%)	
4111 Awards	140	0	764	764	200	564	26.2%	
4507 Fly Tipping	0	0	700	700		700	0.0%	
4524 Repairs & Maint.	0	0	7,600	7,600	1,920	5,680	25.3%	
4565 Legionella	0	0	300	300		300	0.0%	
4837 Card Machine Charges	0	3	30	27		27	8.6%	
5135 Flowers, supplies & consumable	0	11	50	39		39	21.2%	
Allotments :- Indirect Expenditure	14,734	5,019	42,823	37,805	6,489	31,316	26.9%	0
Net Income over Expenditure	(4,791)	(514)	(28,263)	(27,749)				
Grand Totals:- Income	9,943	4,504	14,560	10,056			30.9%	
Expenditure	14,734	5,019	42,823	37,805	6,489	31,316	26.9%	
Net Income over Expenditure	(4,791)	(514)	(28,263)	(27,749)				
Movement to/(from) Gen Reserve	(4,791)	(514)						