

## Detailed Income &amp; Expenditure by Phased Budget Heading 23/10/2020

Month No: 6

## Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>401</u> <u>DEMOCRATIC SERVICES</u>							
4001 STAFF SALARIES	113,111	115,812	2,701	233,239		120,128	
4002 STAFF NAT INSURANCE	12,342	12,564	222	25,302		12,960	
4003 STAFF SUPERANNUATION	23,724	23,976	252	48,281		24,557	
4008 TRAINING	2,907	444	(2,463)	895		(2,012)	
4009 TRAVELLING	15	222	207	448		433	
4018 INVESTORS IN PEOPLE	0	1,000	1,000	1,000		1,000	
4020 MISCELLANEOUS	187	0	(187)	0		(187)	
4024 SUBSCRIPTIONS	2,185	2,550	365	5,100		2,915	
4028 BOOKS AND PUBLICATS.	0	84	84	175		175	
4055 ACCOUNTANCY/AUDIT SERVICES	1,335	2,500	1,165	5,000		3,665	
4057 AUDIT FEES	0	0	0	2,800		2,800	
4064 INTERNAL AUDIT FEES	640	1,050	410	2,100		1,460	
4291 MEMBERS EXPENSES	0	48	48	100		100	
4292 MEMBERS TRAINING	0	252	252	500		500	
DEMOCRATIC SERVICES :- Indirect Expenditure	<b>156,445</b>	<b>160,502</b>	<b>4,057</b>	<b>324,940</b>	<b>0</b>	<b>168,495</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(156,445)</b>	<b>(160,502)</b>	<b>(4,057)</b>	<b>(324,940)</b>			
<u>403</u> <u>GRANTS</u>							
4701 GRANTS GENERAL	10,000	10,000	0	10,000		0	
4702 GRANTS CORE FUNDING	9,000	9,000	0	9,000		0	
GRANTS :- Indirect Expenditure	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>	<b>(19,000)</b>			

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<u>410 RESOURCES</u>							
1009 INCOME OTHER	0	48	48	100		0	
1176 INC-PRECEPT	994,721	994,721	0	1,936,950		0	
1191 INTEREST REC'D-BANK	179	1,500	1,321	3,000		0	
RESOURCES :- Income	<b>994,900</b>	<b>996,269</b>	<b>1,369</b>	<b>1,940,050</b>			<b>0</b>
4001 STAFF SALARIES	46,131	47,760	1,629	96,612		50,481	
4002 STAFF NAT INSURANCE	3,667	4,236	569	8,568		4,901	
4003 STAFF SUPERANNUATION	9,549	9,888	339	19,999		10,450	
4008 TRAINING	313	1,278	965	2,555		2,242	
4009 TRAVELLING	0	138	138	278		278	
4023 STATIONERY	386	1,002	616	2,000		1,614	
4025 INSURANCE	1,250	1,818	568	3,634		2,384	
4052 BANK CHARGES	64	0	(64)	0		(64)	
4950 RESERVES	31,250	31,248	(2)	62,500		31,250	
4951 WC ASSET TFR TO RESERVE	20,000	19,998	(2)	40,000		20,000	
4999 CONTRA'S	0	0	0	0		0	
RESOURCES :- Indirect Expenditure	<b>112,610</b>	<b>117,366</b>	<b>4,756</b>	<b>236,146</b>	<b>0</b>	<b>123,536</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>882,290</b>	<b>878,903</b>	<b>(3,387)</b>	<b>1,703,904</b>			
<u>420 COMMUNITY INFRASTRUCTURE LEVY</u>							
1107 CIL COM INFRASTRUCTURE LEVY	2,796	32,750	29,954	65,500		0	
COMMUNITY INFRASTRUCTURE LEVY :- Income	<b>2,796</b>	<b>32,750</b>	<b>29,954</b>	<b>65,500</b>			<b>0</b>

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4128 CIL TRANSFER TO PROJECTS	2,796	32,750	29,954	65,500		62,704	
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	<u>2,796</u>	<u>32,750</u>	<u>29,954</u>	<u>65,500</u>	<u>0</u>	<u>62,704</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	997,696	1,029,019	31,323	2,005,550			
Expenditure	290,852	329,618	38,766	645,586	0	354,734	
<b>Net Income over Expenditure</b>	<u>706,844</u>	<u>699,401</u>	<u>(7,443)</u>	<u>1,359,964</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>706,844</u>						