

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

Month No: 8

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>							
1320 Misc income	452	0	(452)			0.0%	
	<u>452</u>	<u>0</u>	<u>(452)</u>				<u>0</u>
Staffing :- Income							
4000 Clerk	28,874	51,422	22,548		22,548	56.2%	
4001 Misc staffing	400	1,000	600		600	40.0%	
4002 Project assistant	7,290	13,239	5,949		5,949	55.1%	
4005 Facilities Officer	4,891	11,676	6,785		6,785	41.9%	
4006 Staff Training	1,469	1,500	31		31	97.9%	
4008 Staff travel expenses	131	500	370		370	26.1%	
4010 Groundsman	18,711	34,000	15,289		15,289	55.0%	
4011 Groundsman's Overtime	1,192	1,500	308		308	79.5%	
4012 Msc non salary	597	1,000	403		403	59.7%	
4015 Litter Picker	1,045	3,317	2,272		2,272	31.5%	
4020 HMRC contributions	5,644	11,000	5,356		5,356	51.3%	
4030 TC Pension contributions	11,121	22,600	11,479		11,479	49.2%	
4045 Payroll Administration fee	1,200	800	(400)		(400)	150.0%	
Staffing :- Indirect Expenditure	<u>82,563</u>	<u>153,554</u>	<u>70,991</u>	<u>0</u>	<u>70,991</u>	<u>53.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(82,111)</u>	<u>(153,554)</u>	<u>(71,443)</u>				
Grand Totals:- Income	452	0	(452)			0.0%	
Expenditure	82,563	153,554	70,991	0	70,991	53.8%	
Net Income over Expenditure	<u>(82,111)</u>	<u>(153,554)</u>	<u>(71,443)</u>				
Movement to/(from) Gen Reserve	<u>(82,111)</u>						