

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1102 Internal Audit Fees	150	150	0		0	100.0%	
1103 Insurance	2,568	2,800	232		232	91.7%	
1104 Legal Fees	0	2,000	2,000		2,000	0.0%	
1105 Computer Support	203	100	(103)		(103)	203.3%	
1106 Telephone	494	600	106		106	82.3%	
1107 Travel & Subsistence - Staff	488	490	2		2	99.6%	
1108 External Audit	275	500	225		225	55.0%	
1109 Postage	289	200	(89)		(89)	144.5%	
1110 Office Equipment	390	500	110		110	78.1%	
1111 Printing & Print Consumables	589	500	(89)		(89)	117.8%	
1113 Stationery	274	500	226		226	54.8%	
1114 Training - Staff	761	1,000	239		239	76.1%	
1115 Membership Fees	2,415	2,300	(115)		(115)	105.0%	
1117 Website	260	400	140		140	65.0%	
1118 Training - Members	635	800	165		165	79.4%	
1120 Online Meeting Fees	145	150	5		5	96.6%	
Administration :- Indirect Expenditure	9,937	12,990	3,053	0	3,053	76.5%	0
Net Expenditure	(9,937)	(12,990)	(3,053)				
102 Salaries							
1201 Salaries	63,868	60,000	(3,868)		(3,868)	106.4%	
1205 Employers NI - PDTC	5,275	6,000	725		725	87.9%	
1206 Pensions	16,661	17,200	539		539	96.9%	
Salaries :- Indirect Expenditure	85,804	83,200	(2,604)	0	(2,604)	103.1%	0
Net Expenditure	(85,804)	(83,200)	2,604				
103 Members' Expenses							
1301 Mayor's Allowance	1,500	1,500	0		0	100.0%	
1302 Deputy Mayor's Allowance	500	500	0		0	100.0%	
1304 Official Entertainment	60	500	440		440	12.0%	
1305 Councillor Allowance	1,470	2,400	930		930	61.3%	
1306 Travel & Subsistence - Members	67	260	193		193	25.8%	
1307 Committee Chair Allowance	1,500	1,500	0		0	100.0%	
Members' Expenses :- Indirect Expenditure	5,097	6,660	1,563	0	1,563	76.5%	0
Net Expenditure	(5,097)	(6,660)	(1,563)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Office Expenses							
1401 General Rates	2,943	3,000	58		58	98.1%	
1405 Utilities - Electricity	537	500	(37)		(37)	107.3%	
1406 Utilities - Gas	1,876	1,000	(876)		(876)	187.6%	
1407 Utilities - Water	129	500	371		371	25.8%	
1410 28 Dimond St Maintenance	65	1,500	1,435		1,435	4.3%	
1411 28 Dimond St Refurbishment	8,120	10,000	1,880		1,880	81.2%	
1412 Office Cleaning	249	300	51		51	83.1%	
1413 Alarm Servicing and maint	0	170	170		170	0.0%	
Office Expenses :- Indirect Expenditure	13,919	16,970	3,051	0	3,051	82.0%	0
Net Expenditure	(13,919)	(16,970)	(3,051)				
105 Town Decoration & Improvement							
1501 Christmas Lighting	19,527	18,000	(1,527)		(1,527)	108.5%	
1502 Utilities - Mem Lamp & Pump Ho	1,201	500	(701)		(701)	240.1%	
1503 Maintenance Centenary Lamp	0	300	300		300	0.0%	
1505 Maintenance Pump House	0	300	300		300	0.0%	
1507 Floral Baskets	6,387	8,500	2,113		2,113	75.1%	
1508 Memorial Park Costs/Equipment	1,285	5,000	3,715		3,715	25.7%	
1511 Street Cleaning	18,900	9,000	(9,900)		(9,900)	210.0%	9,000
1512 Grounds Maintenance - St Patri	615	1,200	585		585	51.3%	
1515 Action Plan Items	759	5,000	4,241		4,241	15.2%	
1516 Town Maint Sundries	597	1,000	403		403	59.7%	
Town Decoration & Improvement :- Indirect Expenditure	49,270	48,800	(470)	0	(470)	101.0%	9,000
Net Expenditure	(49,270)	(48,800)	470				
6000 plus Transfer from EMR	9,000	0	(9,000)				
Movement to/(from) Gen Reserve	(40,270)	(48,800)	(8,530)				
106 Donations							
1601 Donations	5,072	10,000	4,928		4,928	50.7%	
1603 Pater Hall Community Trust	10,000	10,000	0		0	100.0%	
1607 Pennar Robbins AFC	4,500	4,500	0		0	100.0%	
1609 Memorial Park	5,000	5,000	0		0	100.0%	
1616 Sunderland Trust	6,000	6,000	0		0	100.0%	
1617 Pennar Village Green	1,000	1,000	0		0	100.0%	
1618 Tall Ships	5,000	5,000	0		0	100.0%	
1624 West Wales Maritime	5,000	5,000	0		0	100.0%	
Donations :- Indirect Expenditure	41,572	46,500	4,928	0	4,928	89.4%	0
Net Expenditure	(41,572)	(46,500)	(4,928)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107</u> <u>Miscellaneous</u>							
1701 Flowers, Wreaths etc.	91	200	109		109	45.6%	
1702 Bank Charges	155	100	(55)		(55)	155.3%	
1706 Electoral Services	4,024	10,000	5,976		5,976	40.2%	
Miscellaneous :- Indirect Expenditure	4,271	10,300	6,029	0	6,029	41.5%	0
Net Expenditure	(4,271)	(10,300)	(6,029)				
<u>108</u> <u>Promotion of Tourism</u>							
1802 Summer Festival	166	2,000	1,834		1,834	8.3%	
1805 PDTC Xmas Festivities	3,178	6,000	2,822		2,822	53.0%	
1806 Remembrance Commemorations	11	100	89		89	10.9%	
1812 Queens Jubilee	1,336	3,000	1,664		1,664	44.5%	
Promotion of Tourism :- Indirect Expenditure	4,691	11,100	6,409	0	6,409	42.3%	0
Net Expenditure	(4,691)	(11,100)	(6,409)				
<u>701</u> <u>Income</u>							
7701 Precept	209,560	209,560	0			100.0%	
7702 Bank Interest	223	0	(223)			0.0%	
Income :- Income	209,783	209,560	(223)			100.1%	0
Net Income	209,783	209,560	(223)				
Grand Totals:- Income	209,783	209,560	(223)			100.1%	
Expenditure	214,560	236,520	21,960	0	21,960	90.7%	
Net Income over Expenditure	(4,778)	(26,960)	(22,182)				
plus Transfer from EMR	9,000	0	(9,000)				
Movement to/(from) Gen Reserve	4,222	(26,960)	(31,182)				