

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	175	150	(25)		(25)	116.7%	
1103 Insurance	2,712	2,800	88		88	96.9%	
1104 Legal Fees	0	2,000	2,000		2,000	0.0%	
1105 Computer Support	76	100	24		24	75.7%	
1106 Telephone	542	600	58		58	90.4%	
1107 Travel & Subsistence - Staff	233	500	267		267	46.7%	
1108 External Audit	0	1,000	1,000		1,000	0.0%	
1109 Postage	314	200	(114)		(114)	156.9%	
1110 Office Equipment	390	500	110		110	78.0%	
1111 Printing & Print Consumables	504	500	(4)		(4)	100.8%	
1112 Maintenance of Equipment	130	0	(130)		(130)	0.0%	
1113 Stationery	262	500	238		238	52.4%	
1114 Training - Staff	180	1,000	820		820	18.0%	
1115 Membership Fees	2,880	2,300	(580)		(580)	125.2%	
1117 Website	332	400	68		68	83.1%	
1118 Training - Members	368	800	432		432	46.0%	
1120 Online Meeting Fees	143	150	7		7	95.3%	
Administration :- Indirect Expenditure	9,242	13,500	4,258	0	4,258	68.5%	0
Net Expenditure	(9,242)	(13,500)	(4,258)				
102 Salaries							
1201 Salaries	68,795	63,000	(5,795)		(5,795)	109.2%	
1205 Employers NI - PDTC	5,666	6,200	534		534	91.4%	
1206 Pensions	17,838	17,400	(438)		(438)	102.5%	
Salaries :- Indirect Expenditure	92,300	86,600	(5,700)	0	(5,700)	106.6%	0
Net Expenditure	(92,300)	(86,600)	5,700				
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	12	500	488		488	2.4%	
1305 Councillor Allowance	0	2,400	2,400		2,400	0.0%	
1306 Travel & Subsistence - Members	0	500	500		500	0.0%	
1307 Committee Chair Allowance	1,500	2,000	500		500	75.0%	
1308 Cllr Household Expenses	2,028	2,500	472		472	81.1%	
1309 Councillor Consumables	520	832	312		312	62.5%	
Members' Expenses :- Indirect Expenditure	6,060	10,732	4,672	0	4,672	56.5%	0
Net Expenditure	(6,060)	(10,732)	(4,672)				

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104 Office Expenses							
1401 General Rates	2,729	3,200	472		472	85.3%	
1405 Utilities - Electricity	456	800	344		344	57.0%	
1406 Utilities - Gas	1,255	1,300	45		45	96.5%	
1407 Utilities - Water	146	500	354		354	29.1%	
1410 28 Dimond St Maintenance	810	1,500	690		690	54.0%	
1411 28 Dimond St Refurbishment	13,164	25,000	11,836		11,836	52.7%	(9,956)
1412 Office Cleaning	437	300	(137)		(137)	145.6%	
1413 Alarm Servicing and maint	170	170	0		0	100.0%	
Office Expenses :- Indirect Expenditure	19,166	32,770	13,604	0	13,604	58.5%	(9,956)
Net Expenditure	(19,166)	(32,770)	(13,604)				
6000 plus Transfer from EMR	(9,956)	0	9,956				
Movement to/(from) Gen Reserve	(29,122)	(32,770)	(3,648)				
105 Town Decoration & Improvement							
1501 Christmas Lighting	21,175	22,000	825		825	96.2%	
1502 Utilities - Mem Lamp & Pump Ho	1,520	1,000	(520)		(520)	152.0%	
1503 Maintenance Centenary Lamp	0	300	300		300	0.0%	(300)
1505 Maintenance Pump House	0	300	300		300	0.0%	(300)
1507 Floral Baskets	7,265	8,500	1,235		1,235	85.5%	
1508 Memorial Park Costs/Equipment	654	5,000	4,346		4,346	13.1%	(4,346)
1511 Street Cleaning	19,259	18,000	(1,259)		(1,259)	107.0%	
1512 Grounds Maintenance - St Patri	628	1,000	372		372	62.8%	(372)
1515 Action Plan Items	119	5,000	4,881		4,881	2.4%	(4,881)
1516 Town Maint Sundries	225	1,000	775		775	22.5%	
Town Decoration & Improvement :- Indirect Expenditure	50,844	62,100	11,256	0	11,256	81.9%	(10,199)
Net Expenditure	(50,844)	(62,100)	(11,256)				
6000 plus Transfer from EMR	(10,199)	0	10,199				
Movement to/(from) Gen Reserve	(61,043)	(62,100)	(1,057)				
106 Donations							
1601 Donations	2,267	15,000	12,733		12,733	15.1%	
1603 Pater Hall Community Trust	5,000	5,000	0		0	100.0%	
1609 Memorial Park	5,000	5,000	0		0	100.0%	
1616 Sunderland Trust	3,000	3,000	0		0	100.0%	
1617 Pennar Village Green	1,000	1,000	0		0	100.0%	

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1618 Tall Ships	5,000	5,000	0		0	100.0%	
1625 Citizens Advice Bureau	5,000	5,000	0		0	100.0%	
Donations :- Indirect Expenditure	26,267	39,000	12,733	0	12,733	67.4%	0
Net Expenditure	(26,267)	(39,000)	(12,733)				
<u>107 Miscellaneous</u>							
1701 Flowers, Wreaths etc.	140	200	60		60	70.0%	
1702 Bank Charges	130	100	(30)		(30)	129.5%	
1706 Electoral Services	0	5,000	5,000		5,000	0.0%	(5,000)
Miscellaneous :- Indirect Expenditure	270	5,300	5,030	0	5,030	5.1%	(5,000)
Net Expenditure	(270)	(5,300)	(5,030)				
6000 plus Transfer from EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(5,270)	(5,300)	(30)				
<u>108 Promotion of Tourism</u>							
1802 Summer Festival	2,640	3,000	360		360	88.0%	
1805 PDTC Xmas Festivities	737	6,000	5,263		5,263	12.3%	
1806 Remembrance Commemorations	44	100	56		56	44.0%	
Promotion of Tourism :- Indirect Expenditure	3,421	9,100	5,679	0	5,679	37.6%	0
Net Expenditure	(3,421)	(9,100)	(5,679)				
<u>701 Income</u>							
7701 Precept	212,705	212,705	(0)			100.0%	
7702 Bank Interest	1,009	0	(1,009)			0.0%	
Income :- Income	213,715	212,705	(1,010)			100.5%	0
Net Income	213,715	212,705	(1,010)				
Grand Totals:- Income	213,715	212,705	(1,010)			100.5%	
Expenditure	207,569	259,102	51,533	0	51,533	80.1%	
Net Income over Expenditure	6,145	(46,397)	(52,542)				
plus Transfer from EMR	(25,155)	0	25,155				
Movement to/(from) Gen Reserve	(19,010)	(46,397)	(27,387)				