Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 | **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Staffing							
1320	Misc income	154	0	(154)			0.0%	
	Staffing :- Income	**154**	**0**	**(154)**				**0**
4000	Clerk	30,574	52,057	21,483		21,483	58.7%	
4001	Misc staffing	658	1,500	842		842	43.9%	
4002	Project assistant	8,004	13,535	5,531		5,531	59.1%	
4005	Facilities Officer	6,986	11,900	4,914		4,914	58.7%	
4006	Staff Training	23	2,000	1,977		1,977	1.2%	
4008	Staff travel expenses	140	500	360		360	28.1%	
4010	Groundsman	20,087	34,200	14,114		14,114	58.7%	
4011	Groundsman's Overtime	1,202	1,500	298		298	80.2%	
4012	Msc non salary	447	2,000	1,553		1,553	22.4%	
4015	Litter Picker	247	3,153	2,906		2,906	7.8%	
4020	HMRC contributions	8,284	14,260	5,976		5,976	58.1%	
4030	TC Pension contributions	11,624	22,900	11,276		11,276	50.8%	
4045	Payroll Administration fee	0	1,300	1,300		1,300	0.0%	
4046	HR Support	1,750	2,100	350		350	83.3%	
	Staffing :- Indirect Expenditure	**90,027**	**162,905**	**72,878**	**0**	**72,878**	**55.3%**	**0**
	Net Income over Expenditure	**(89,873)**	**(162,905)**	**(73,032)**				
	Grand Totals:- Income	**154**	**0**	**(154)**			**0.0%**	
	Expenditure	**90,027**	**162,905**	**72,878**	**0**	**72,878**	**55.3%**	
	Net Income over Expenditure	**(89,873)**	**(162,905)**	**(73,032)**				
	Movement to/(from) Gen Reserve	**(89,873)**	**(162,905)**	**(73,032)**				