

## Detailed Income &amp; Expenditure by Budget Heading 30/05/2018

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	8,752	55,244	46,492		46,492	15.8%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,200	3,200		3,200	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery	46	359	313		313	12.9%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	79	1,868	1,789		1,789	4.2%	
4140 Phone	239	1,400	1,161		1,161	17.1%	
4150 Payroll Company Costs	108	378	270		270	28.6%	
4170 Training	117	1,180	1,063		1,063	9.9%	
4180 Audit and Election	(1,850)	1,365	3,215		3,215	(135.5%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	720	950	230		230	75.8%	
4390 Miscellaneous - Admin	365	1,937	1,572		1,572	18.8%	
Administration :- Indirect Expenditure	<b>8,577</b>	<b>77,117</b>	<b>68,540</b>	<b>0</b>	<b>68,540</b>	<b>11.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,577)</b>						
<u>120 Street Lighting</u>							
4410 Electricity EON	0	8,000	8,000		8,000	0.0%	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,250	1,250		1,250	0.0%	
4250 Eurobins	96	2,028	1,932		1,932	4.7%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>96</b>	<b>3,878</b>	<b>3,782</b>	<b>0</b>	<b>3,782</b>	<b>2.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96)</b>						
<u>160 Premises</u>							
4300 Premises: Repairs, Drains, H&S	(2,170)	27,000	29,170		29,170	(8.0%)	
4315 Electrical Contractor	0	3,597	3,597		3,597	0.0%	
4325 Utilities	446	3,038	2,592		2,592	14.7%	
4330 Office Cleaner	40	1,000	960		960	4.0%	
4340 Eamonn	237	4,625	4,388		4,388	5.1%	
4345 Cafe Bins and Toilets	0	1,300	1,300		1,300	0.0%	
Premises :- Indirect Expenditure	<b>(1,447)</b>	<b>40,560</b>	<b>42,007</b>	<b>0</b>	<b>42,007</b>	<b>(3.6%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,447</b>						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	952	11,425	10,473		10,473	8.3%	
4400 Lampost Replacement	0	13,475	13,475		13,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>952</b>	<b>24,900</b>	<b>23,948</b>	<b>0</b>	<b>23,948</b>	<b>3.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(952)</b>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	0	480	480		480	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>480</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>240</u> <u>Projects Wish Lists</u>							
4305 S106 Expenditure	(3,655)	0	3,655		3,655	0.0%	
4310 Programmes: Play/Village/Commu	3,546	53,400	49,854		49,854	6.6%	
Projects Wish Lists :- Indirect Expenditure	<b>(109)</b>	<b>53,400</b>	<b>53,509</b>	<b>0</b>	<b>53,509</b>	<b>(0.2%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>109</b>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	300	10,000	9,700		9,700	3.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>300</b>	<b>10,000</b>	<b>9,700</b>	<b>0</b>	<b>9,700</b>	<b>3.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>						
<u>280</u> <u>Income</u>							
1076 Precept	95,552	185,537	89,986			51.5%	
1080 Sponsorship & Donations	500	0	(500)			0.0%	
1100 Miscellaneous Income	0	4,018	4,018			0.0%	
1120 Cafe Base Rent	3,000	18,000	15,000			16.7%	
1130 Cafe Turnover rent	0	6,000	6,000			0.0%	
1140 Football permits	0	3,000	3,000			0.0%	
1150 Other Park Permits	100	780	680			12.8%	
1160 Burials	500	600	100			83.3%	
1170 Allotments	48	400	352			12.0%	
Income :- Income	<b>99,700</b>	<b>218,335</b>	<b>118,636</b>			<b>45.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>99,700</b>						

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Grand Totals:- Income	99,700	218,335	118,636			45.7%	
Expenditure	8,370	218,335	209,965	0	209,965	3.8%	
<b>Net Income over Expenditure</b>	<u>91,330</u>	<u>0</u>	<u>(91,330)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>91,330</u>						