

Detailed Income & Expenditure by Budget Heading 31/08/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	21,248	62,017	40,769		40,769	34.3%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,500	3,500		3,500	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery	46	359	313		313	12.8%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	792	1,868	1,076		1,076	42.4%	
4140 Phone	551	1,400	849		849	39.4%	
4150 Payroll Company Costs	216	378	162		162	57.1%	
4170 Training	83	1,180	1,097		1,097	7.0%	
4180 Audit and Election	924	1,365	441		441	67.7%	
4190 Contingency	746	5,000	4,254		4,254	14.9%	
4200 Subscription	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	625	1,937	1,312		1,312	32.3%	
Administration :- Indirect Expenditure	27,628	84,190	56,562	0	56,562	32.8%	0
Movement to/(from) Gen Reserve	(27,628)						
120 Street Lighting							
4410 Electricity NPower	2,064	8,000	5,936		5,936	25.8%	
Street Lighting :- Indirect Expenditure	2,064	8,000	5,936	0	5,936	25.8%	0
Movement to/(from) Gen Reserve	(2,064)						
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	857	2,028	1,172		1,172	42.2%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	857	4,228	3,372	0	3,372	20.3%	0
Movement to/(from) Gen Reserve	(856)						
160 Premises							
4300 Premises: Repairs and Maintena	7,801	30,000	22,199		22,199	26.0%	
4315 Electrical Contractor	426	3,597	3,171		3,171	11.8%	
4325 Utilities	946	3,038	2,092		2,092	31.1%	
4330 Office Cleaner	280	1,000	720		720	28.0%	
4340 Caretaker	4,006	12,480	8,474		8,474	32.1%	
4345 Cafe Bins and Toilets	859	1,300	441		441	66.1%	
Premises :- Indirect Expenditure	14,318	51,415	37,097	0	37,097	27.8%	0
Movement to/(from) Gen Reserve	(14,318)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	2,604	15,625	13,021		13,021	16.7%	
4362 G.M. Ad Hoc and Footpaths	925	11,700	10,775		10,775	7.9%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	3,529	37,325	33,796	0	33,796	9.5%	0
Movement to/(from) Gen Reserve	(3,529)						
<u>220</u> <u>Section 137</u>							
4450 Section 137	203	500	297		297	40.6%	
Section 137 :- Indirect Expenditure	203	500	297	0	297	40.6%	0
Movement to/(from) Gen Reserve	(203)						
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	2,631	14,485	11,854		11,854	18.2%	
Projects :- Indirect Expenditure	2,631	14,485	11,854	0	11,854	18.2%	0
Movement to/(from) Gen Reserve	(2,631)						
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	83,649	0	(83,649)			0.0%	23,131
Community Centre Project :- Income	83,649	0	(83,649)				23,131
4320 S106 Community Centre	57,532	0	(57,532)		(57,532)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	32,082	0	(32,082)		(32,082)	0.0%	
Community Centre Project :- Indirect Expenditure	89,614	50,000	(39,614)	0	(39,614)	179.2%	1,195
Net Income over Expenditure	(5,965)	(50,000)	(44,035)				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	(27,902)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	7,175	25,000	17,825		17,825	28.7%	
Neighbourhood Plan :- Indirect Expenditure	7,175	25,000	17,825	0	17,825	28.7%	0
Movement to/(from) Gen Reserve	(7,175)						

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<u>280</u> <u>Income</u>							
1076 Precept	119,007	238,013	119,007			50.0%	
1080 Sponsorship & Donations	54	5,000	4,946			1.1%	
1090 Interest Received	36	0	(36)			0.0%	
1100 Miscellaneous Income	4	1,050	1,046			0.3%	
1120 Cafe Base Rent	5,500	18,000	12,500			30.6%	
1130 Cafe Turnover rent	14,737	8,000	(6,737)			184.2%	
1140 Football permits	1,000	3,000	2,000			33.3%	
1150 Other Park Permits	0	780	780			0.0%	
1160 Burials	600	900	300			66.7%	
1170 Allotments	147	400	253			36.7%	
Income :- Income	<u>141,084</u>	<u>275,143</u>	<u>134,059</u>			<u>51.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>141,084</u>						
Grand Totals:- Income	224,733	275,143	50,410			81.7%	
Expenditure	148,019	275,143	127,124	0	127,124	53.8%	
Net Income over Expenditure	<u>76,714</u>	<u>(0)</u>	<u>(76,714)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>54,778</u>						