

Detailed Income & Expenditure by Budget Heading 31/07/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
4000 Salaries	25,471	83,000	57,529		57,529	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	268	2,400	2,132		2,132	
4140 Phone	309	1,400	1,091		1,091	
4150 Payroll Company Costs	360	1,080	720		720	
4170 Training	(114)	1,180	1,294		1,294	
4180 Audit and Election	805	2,500	1,695		1,695	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	159	1,500	1,341		1,341	
4390 Miscellaneous - Admin	262	1,937	1,675		1,675	
Administration :- Indirect Expenditure	<u>27,521</u>	<u>108,233</u>	<u>80,712</u>	<u>0</u>	<u>80,712</u>	<u>0</u>
Net Expenditure	<u>(27,521)</u>	<u>(108,233)</u>	<u>(80,712)</u>			
<u>120 Street Lighting</u>						
4410 Electricity NPower	2,223	8,800	6,577		6,577	
Street Lighting :- Indirect Expenditure	<u>2,223</u>	<u>8,800</u>	<u>6,577</u>	<u>0</u>	<u>6,577</u>	<u>0</u>
Net Expenditure	<u>(2,223)</u>	<u>(8,800)</u>	<u>(6,577)</u>			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	411	2,600	2,189		2,189	
Eurobins/Dog Bins :- Indirect Expenditure	<u>411</u>	<u>4,600</u>	<u>4,189</u>	<u>0</u>	<u>4,189</u>	<u>0</u>
Net Expenditure	<u>(411)</u>	<u>(4,600)</u>	<u>(4,189)</u>			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	2,625	30,000	27,375		27,375	
4315 Electrical Contractor	58	3,600	3,542		3,542	
4325 Utilities	1,510	3,100	1,590		1,590	
4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	158	3,400	3,243		3,243	
Premises :- Indirect Expenditure	<u>4,352</u>	<u>41,100</u>	<u>36,748</u>	<u>0</u>	<u>36,748</u>	<u>0</u>
Net Expenditure	<u>(4,352)</u>	<u>(41,100)</u>	<u>(36,748)</u>			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	4,329	17,315	12,986		12,986	
4362 G.M. Ad Hoc and Footpaths	6,394	15,000	8,606		8,606	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>12,722</u>	<u>74,315</u>	<u>61,593</u>	<u>0</u>	<u>61,593</u>	<u>0</u>
Net Expenditure	<u>(12,722)</u>	<u>(74,315)</u>	<u>(61,593)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>240</u> <u>Projects</u>						
4305 S106 Expenditure	3,911	0	(3,911)		(3,911)	
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	<u>3,911</u>	<u>17,000</u>	<u>13,089</u>	<u>0</u>	<u>13,089</u>	<u>0</u>
Net Expenditure	<u>(3,911)</u>	<u>(17,000)</u>	<u>(13,089)</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	364,571	0	(364,571)			
Community Centre Project :- Income	<u>364,571</u>	<u>0</u>	<u>(364,571)</u>			<u>0</u>
4320 S106 Community Centre	214,822	0	(214,822)		(214,822)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	22,729	5,000	(17,729)		(17,729)	22,729
Community Centre Project :- Indirect Expenditure	<u>237,552</u>	<u>55,000</u>	<u>(182,552)</u>	<u>0</u>	<u>(182,552)</u>	<u>22,729</u>
Net Income over Expenditure	<u>127,020</u>	<u>(55,000)</u>	<u>(182,020)</u>			
6000 plus Transfer from EMR	22,729					
Movement to/(from) Gen Reserve	<u>149,749</u>					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	1,356	25,000	23,645		23,645	
Planning :- Indirect Expenditure	<u>1,356</u>	<u>25,000</u>	<u>23,645</u>	<u>0</u>	<u>23,645</u>	<u>0</u>
Net Expenditure	<u>(1,356)</u>	<u>(25,000)</u>	<u>(23,645)</u>			

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<u>280</u> <u>Income</u>						
1076 Precept	130,118	260,235	130,118			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	12	0	(12)			
1100 Miscellaneous Income	51	1	(50)			
1120 Cafe Base Rent	833	6,000	5,167			
1130 Cafe Turnover rent	667	6,000	5,333			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	13	132	120			
1160 Burials	750	1,200	450			
1170 Allotments	177	400	223			
	<u>132,620</u>	<u>285,048</u>	<u>152,428</u>			<u>0</u>
Income :- Income						
Net Income	<u>132,620</u>	<u>285,048</u>	<u>152,428</u>			
Grand Totals:- Income	497,191	285,048	(212,143)			
Expenditure	290,047	335,048	45,001	0	45,001	
Net Income over Expenditure	<u>207,144</u>	<u>(50,000)</u>	<u>(257,144)</u>			
plus Transfer from EMR	22,729					
Movement to/(from) Gen Reserve	<u>229,873</u>					