

Detailed Income & Expenditure by Budget Heading 30/11/2018

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	38,457	55,244	16,787		16,787	69.6%	
4065 Staff Expenses	35	0	(35)		(35)	0.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	3,375	3,200	(175)		(175)	105.5%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery	190	359	169		169	53.1%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	818	1,868	1,050		1,050	43.8%	
4140 Phone	763	1,400	637		637	54.5%	
4150 Payroll Company Costs	324	378	54		54	85.7%	
4170 Training	154	1,180	1,026		1,026	13.1%	
4180 Audit and Election	(152)	1,365	1,517		1,517	(11.1%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	770	950	180		180	81.1%	
4390 Miscellaneous - Admin	1,290	1,937	647		647	66.6%	
Administration :- Indirect Expenditure	48,016	77,117	29,101	0	29,101	62.3%	0
Movement to/(from) Gen Reserve	(48,016)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	3,750	8,000	4,250		4,250	46.9%	
Street Lighting :- Indirect Expenditure	3,750	8,000	4,250	0	4,250	46.9%	0
Movement to/(from) Gen Reserve	(3,750)						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,250	1,250		1,250	0.0%	
4250 Eurobins	1,393	2,028	635		635	68.7%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	1,393	3,878	2,485	0	2,485	35.9%	0
Movement to/(from) Gen Reserve	(1,393)						
<u>160 Premises</u>							
4300 Premises: Repairs, Drains, H&S	20,958	35,000	14,042		14,042	59.9%	
4315 Electrical Contractor	2,382	3,597	1,215		1,215	66.2%	
4325 Utilities	1,422	3,038	1,616		1,616	46.8%	
4330 Office Cleaner	430	1,000	570		570	43.0%	
4340 Eamonn	2,280	4,625	2,345		2,345	49.3%	
4345 Cafe Bins and Toilets	680	1,300	620		620	52.3%	
Premises :- Indirect Expenditure	28,150	48,560	20,410	0	20,410	58.0%	0
Movement to/(from) Gen Reserve	(28,150)						

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180 Grounds Maintenance							
4360 Annual G.M. Contract	6,665	11,425	4,760		4,760	58.3%	
4400 Lampost Replacement	0	5,475	5,475		5,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	6,665	16,900	10,235	0	10,235	39.4%	0
Movement to/(from) Gen Reserve	(6,665)						
220 Section 137							
4450 Section 137	157	480	323		323	32.8%	
Section 137 :- Indirect Expenditure	157	480	323	0	323	32.8%	0
Movement to/(from) Gen Reserve	(157)						
240 Projects Wish Lists							
4305 S106 Expenditure	53,871	0	(53,871)		(53,871)	0.0%	
4310 Programmes: Play/Village/Commu	28,518	53,400	24,882		24,882	53.4%	
Projects Wish Lists :- Indirect Expenditure	82,389	53,400	(28,989)	0	(28,989)	154.3%	0
Movement to/(from) Gen Reserve	(82,389)						
260 Neighbourhood Plan							
4460 Planning Committee	2,550	10,000	7,451		7,451	25.5%	
Neighbourhood Plan :- Indirect Expenditure	2,550	10,000	7,451	0	7,451	25.5%	0
Movement to/(from) Gen Reserve	(2,550)						
280 Income							
1076 Precept	191,103	185,537	(5,566)			103.0%	
1079 S106 Grants	50,669	0	(50,669)			0.0%	
1080 Sponsorship & Donations	3,900	0	(3,900)			0.0%	
1090 Interest Received	72	0	(72)			0.0%	
1100 Miscellaneous Income	1,853	4,018	2,165			46.1%	
1120 Cafe Base Rent	12,000	18,000	6,000			66.7%	
1130 Cafe Turnover rent	8,738	6,000	(2,738)			145.6%	
1140 Football permits	3,100	3,000	(100)			103.3%	
1150 Other Park Permits	595	780	185			76.3%	
1160 Burials	1,350	600	(750)			225.0%	
1170 Allotments	111	400	289			27.8%	
Income :- Income	273,490	218,335	(55,155)			125.3%	0
Movement to/(from) Gen Reserve	273,490						

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Grand Totals:- Income	273,490	218,335	(55,155)			125.3%	
Expenditure	173,070	218,335	45,265	0	45,265	79.3%	
Net Income over Expenditure	<u>100,420</u>	<u>0</u>	<u>(100,420)</u>				
Movement to/(from) Gen Reserve	<u>100,420</u>						