

Detailed Income & Expenditure by Budget Heading 30/11/2019

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	36,560	62,017	25,457		25,457	59.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	3,306	3,500	194		194	94.4%	
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	965	1,868	903		903	51.6%	
4140 Phone	875	1,400	525		525	62.5%	
4150 Payroll Company Costs	486	378	(108)		(108)	128.6%	
4170 Training	83	1,180	1,097		1,097	7.0%	
4180 Audit and Election	1,724	1,365	(359)		(359)	126.3%	
4190 Contingency	746	5,000	4,254		4,254	14.9%	
4200 Subscription	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	892	1,937	1,045		1,045	46.1%	
Administration :- Indirect Expenditure	48,079	84,190	36,111	0	36,111	57.1%	0
Net Expenditure	(48,079)	(84,190)	(36,111)				
120 Street Lighting							
4410 Electricity NPower	4,150	8,000	3,850		3,850	51.9%	
Street Lighting :- Indirect Expenditure	4,150	8,000	3,850	0	3,850	51.9%	0
Net Expenditure	(4,150)	(8,000)	(3,850)				
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	1,532	2,028	496		496	75.6%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	1,532	4,228	2,696	0	2,696	36.2%	0
Net Expenditure	(1,532)	(4,228)	(2,696)				
160 Premises							
4300 Premises: Repairs and Maintena	11,845	30,000	18,155		18,155	39.5%	
4315 Electrical Contractor	1,584	3,597	2,013		2,013	44.0%	
4325 Utilities	1,443	3,038	1,595		1,595	47.5%	
4330 Office Cleaner	480	1,000	520		520	48.0%	
4340 Caretaker	5,945	12,480	6,535		6,535	47.6%	
4345 Cafe Bins and Toilets	1,586	1,300	(286)		(286)	122.0%	
Premises :- Indirect Expenditure	22,882	51,415	28,533	0	28,533	44.5%	0
Net Expenditure	(22,882)	(51,415)	(28,533)				

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	9,115	15,625	6,510		6,510	58.3%	
4362 G.M. Ad Hoc and Footpaths	3,339	11,700	8,361		8,361	28.5%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	12,454	37,325	24,871	0	24,871	33.4%	0
Net Expenditure	(12,454)	(37,325)	(24,871)				
<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
Net Expenditure	(203)	(500)	(297)				
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	13,831	14,485	654		654	95.5%	
Projects :- Indirect Expenditure	13,831	14,485	654	0	654	95.5%	0
Net Expenditure	(13,831)	(14,485)	(654)				
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	109,097	0	(109,097)			0.0%	23,131
Community Centre Project :- Income	109,097	0	(109,097)				23,131
4320 S106 Community Centre	77,857	0	(77,857)		(77,857)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	65,307	0	(65,307)		(65,307)	0.0%	
Community Centre Project :- Indirect Expenditure	143,164	50,000	(93,164)	0	(93,164)	286.3%	1,195
Net Income over Expenditure	(34,067)	(50,000)	(15,933)				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	(56,004)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	7,233	25,000	17,767		17,767	28.9%	
Neighbourhood Plan :- Indirect Expenditure	7,233	25,000	17,767	0	17,767	28.9%	0
Net Expenditure	(7,233)	(25,000)	(17,767)				

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<u>280</u> <u>Income</u>							
1076 Precept	238,013	238,013	0			100.0%	
1080 Sponsorship & Donations	3,895	5,000	1,105			77.9%	
1090 Interest Received	72	0	(72)			0.0%	
1100 Miscellaneous Income	4	1,050	1,046			0.3%	
1120 Cafe Base Rent	8,000	18,000	10,000			44.4%	
1130 Cafe Turnover rent	16,738	8,000	(8,738)			209.2%	
1140 Football permits	2,583	3,000	417			86.1%	
1150 Other Park Permits	13	780	768			1.6%	
1160 Burials	1,550	900	(650)			172.2%	
1170 Allotments	201	400	199			50.2%	
Income :- Income	<u>271,068</u>	<u>275,143</u>	<u>4,075</u>			<u>98.5%</u>	<u>0</u>
Net Income	<u>271,068</u>	<u>275,143</u>	<u>4,075</u>				
Grand Totals:- Income	380,164	275,143	(105,021)			138.2%	
Expenditure	253,528	275,143	21,615	0	21,615	92.1%	
Net Income over Expenditure	<u>126,637</u>	<u>(0)</u>	<u>(126,637)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>104,700</u>						