

Detailed Income & Expenditure by Budget Heading 30/09/2018

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	29,567	55,244	25,677		25,677	53.5%	
4065 Staff Expenses	35	0	(35)		(35)	0.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,200	3,200		3,200	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery	121	359	238		238	33.8%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	672	1,868	1,196		1,196	36.0%	
4140 Phone	490	1,400	910		910	35.0%	
4150 Payroll Company Costs	216	378	162		162	57.1%	
4170 Training	154	1,180	1,026		1,026	13.1%	
4180 Audit and Election	(1,302)	1,365	2,667		2,667	(95.4%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	745	950	205		205	78.5%	
4390 Miscellaneous - Admin	935	1,937	1,002		1,002	48.3%	
Administration :- Indirect Expenditure	33,625	77,117	43,492	0	43,492	43.6%	0
Movement to/(from) Gen Reserve	(33,625)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	2,425	8,000	5,575		5,575	30.3%	
Street Lighting :- Indirect Expenditure	2,425	8,000	5,575	0	5,575	30.3%	0
Movement to/(from) Gen Reserve	(2,425)						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,250	1,250		1,250	0.0%	
4250 Eurobins	736	2,028	1,292		1,292	36.3%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	736	3,878	3,142	0	3,142	19.0%	0
Movement to/(from) Gen Reserve	(736)						
<u>160 Premises</u>							
4300 Premises: Repairs, Drains, H&S	13,303	27,000	13,698		13,698	49.3%	
4315 Electrical Contractor	1,625	3,597	1,972		1,972	45.2%	
4325 Utilities	1,088	3,038	1,950		1,950	35.8%	
4330 Office Cleaner	250	1,000	750		750	25.0%	
4340 Eamonn	1,686	4,625	2,939		2,939	36.4%	
4345 Cafe Bins and Toilets	365	1,300	935		935	28.1%	
Premises :- Indirect Expenditure	18,317	40,560	22,243	0	22,243	45.2%	0
Movement to/(from) Gen Reserve	(18,317)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	4,760	11,425	6,665		6,665	41.7%	
4400 Lampost Replacement	0	13,475	13,475		13,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	4,760	24,900	20,140	0	20,140	19.1%	0
Movement to/(from) Gen Reserve	(4,760)						
<u>220</u> <u>Section 137</u>							
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)						
<u>240</u> <u>Projects Wish Lists</u>							
4305 S106 Expenditure	53,871	0	(53,871)		(53,871)	0.0%	
4310 Programmes: Play/Village/Commu	23,662	53,400	29,739		29,739	44.3%	
Projects Wish Lists :- Indirect Expenditure	77,532	53,400	(24,132)	0	(24,132)	145.2%	0
Movement to/(from) Gen Reserve	(77,532)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	462	10,000	9,538		9,538	4.6%	
Neighbourhood Plan :- Indirect Expenditure	462	10,000	9,538	0	9,538	4.6%	0
Movement to/(from) Gen Reserve	(462)						
<u>280</u> <u>Income</u>							
1076 Precept	191,103	185,537	(5,566)			103.0%	
1079 S106 Grants	50,669	0	(50,669)			0.0%	
1080 Sponsorship & Donations	3,400	0	(3,400)			0.0%	
1090 Interest Received	36	0	(36)			0.0%	
1100 Miscellaneous Income	1,853	4,018	2,165			46.1%	
1120 Cafe Base Rent	9,000	18,000	9,000			50.0%	
1130 Cafe Turnover rent	8,738	6,000	(2,738)			145.6%	
1140 Football permits	1,200	3,000	1,800			40.0%	
1150 Other Park Permits	115	780	665			14.7%	
1160 Burials	900	600	(300)			150.0%	
1170 Allotments	79	400	321			19.8%	
Income :- Income	267,092	218,335	(48,757)			122.3%	0
Movement to/(from) Gen Reserve	267,092						

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Grand Totals:- Income	267,092	218,335	(48,757)			122.3%	
Expenditure	138,013	218,335	80,322	0	80,322	63.2%	
Net Income over Expenditure	<u>129,079</u>	<u>0</u>	<u>(129,079)</u>				
Movement to/(from) Gen Reserve	<u>129,079</u>						