

Detailed Income & Expenditure by Budget Heading 29/02/2020

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	50,635	62,017	11,382		11,382	81.6%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	3,306	3,500	194		194	94.4%	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4110 Stationery	46	359	313		313	12.8%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	1,179	1,868	689		689	63.1%	
4140 Phone	1,169	1,400	231		231	83.5%	
4150 Payroll Company Costs	702	378	(324)		(324)	185.7%	
4170 Training	309	1,180	871		871	26.2%	
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	501	950	449		449	52.7%	
4390 Miscellaneous - Admin	1,212	1,937	725		725	62.6%	
Administration :- Indirect Expenditure	65,510	84,190	18,681	0	18,681	77.8%	0
Net Expenditure	(65,510)	(84,190)	(18,681)				
120 Street Lighting							
4410 Electricity NPower	6,383	8,000	1,617		1,617	79.8%	
Street Lighting :- Indirect Expenditure	6,383	8,000	1,617	0	1,617	79.8%	0
Net Expenditure	(6,383)	(8,000)	(1,617)				
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	2,014	1,600	(414)		(414)	125.9%	
4250 Eurobins	2,026	2,028	2		2	99.9%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	4,040	4,228	188	0	188	95.6%	0
Net Expenditure	(4,040)	(4,228)	(188)				
160 Premises							
4300 Premises: Repairs and Maintena	15,019	30,000	14,981		14,981	50.1%	
4315 Electrical Contractor	1,978	3,597	1,619		1,619	55.0%	
4325 Utilities	2,022	3,038	1,016		1,016	66.5%	
4330 Office Cleaner	640	1,000	360		360	64.0%	
4340 Caretaker	5,952	12,480	6,528		6,528	47.7%	
4345 Cafe Bins and Toilets	2,216	1,300	(916)		(916)	170.4%	
Premises :- Indirect Expenditure	27,826	51,415	23,589	0	23,589	54.1%	0
Net Expenditure	(27,826)	(51,415)	(23,589)				

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	13,021	15,625	2,604		2,604	83.3%	
4362 G.M. Ad Hoc and Footpaths	10,609	11,700	1,091		1,091	90.7%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	23,630	37,325	13,695	0	13,695	63.3%	0
Net Expenditure	(23,630)	(37,325)	(13,695)				
<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	15,119	14,485	(634)		(634)	104.4%	
Projects :- Indirect Expenditure	15,119	14,485	(634)	0	(634)	104.4%	0
Net Expenditure	(15,119)	(14,485)	634				
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	359,695	0	(359,695)			0.0%	23,131
Community Centre Project :- Income	359,695	0	(359,695)				23,131
4320 S106 Community Centre	323,516	0	(323,516)		(323,516)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	79,111	0	(79,111)		(79,111)	0.0%	
Community Centre Project :- Indirect Expenditure	402,626	50,000	(352,626)	0	(352,626)	805.3%	1,195
Net Income over Expenditure	(42,931)	(50,000)	(7,069)				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	(64,868)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	7,650	25,000	17,350		17,350	30.6%	
Neighbourhood Plan :- Indirect Expenditure	7,650	25,000	17,350	0	17,350	30.6%	0
Net Expenditure	(7,650)	(25,000)	(17,350)				

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<u>280</u> <u>Income</u>							
1076 Precept	238,013	238,013	0			100.0%	
1080 Sponsorship & Donations	5,371	5,000	(371)			107.4%	
1090 Interest Received	108	0	(108)			0.0%	
1100 Miscellaneous Income	468	1,050	582			44.5%	
1120 Cafe Base Rent	10,500	18,000	7,500			58.3%	
1130 Cafe Turnover rent	18,738	8,000	(10,738)			234.2%	
1140 Football permits	2,583	3,000	417			86.1%	
1150 Other Park Permits	1,077	780	(297)			138.0%	
1160 Burials	2,750	900	(1,850)			305.6%	
1170 Allotments	649	400	(249)			162.3%	
Income :- Income	<u>280,256</u>	<u>275,143</u>	<u>(5,113)</u>			<u>101.9%</u>	<u>0</u>
Net Income	<u>280,256</u>	<u>275,143</u>	<u>(5,113)</u>				
Grand Totals:- Income	639,952	275,143	(364,809)			232.6%	
Expenditure	552,987	275,143	(277,844)	0	(277,844)	201.0%	
Net Income over Expenditure	<u>86,965</u>	<u>(0)</u>	<u>(86,965)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>65,028</u>						