

Detailed Income & Expenditure by Budget Heading 31/10/2018

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	33,529	55,244	21,715		21,715	60.7%	
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	121	359	238		238	33.8%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	776	1,868	1,092		1,092	41.5%	
4140 Phone	490	1,400	910		910	35.0%	
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	(952)	1,365	2,317		2,317	(69.7%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	770	950	180		180	81.1%	
4390 Miscellaneous - Admin	1,013	1,937	924		924	52.3%	
Administration :- Indirect Expenditure	41,627	77,117	35,490	0	35,490	54.0%	0
Movement to/(from) Gen Reserve	(41,627)						
<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	17,405	35,000	17,595		17,595	49.7%	
4315 Electrical Contractor	1,969	3,597	1,628		1,628	54.7%	
4325 Utilities	1,258	3,038	1,780		1,780	41.4%	
4330 Office Cleaner	330	1,000	670		670	33.0%	
4340 Eamonn	1,986	4,625	2,639		2,639	42.9%	
4345 Cafe Bins and Toilets	680	1,300	620		620	52.3%	
Premises :- Indirect Expenditure	23,627	48,560	24,933	0	24,933	48.7%	0
Movement to/(from) Gen Reserve	(23,627)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	5,713	11,425	5,712		5,712	50.0%	
4400 Lampost Replacement	0	5,475	5,475		5,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>5,713</u>	<u>16,900</u>	<u>11,187</u>	<u>0</u>	<u>11,187</u>	<u>33.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,713)</u>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	157	480	323		323	32.8%	
Section 137 :- Indirect Expenditure	<u>157</u>	<u>480</u>	<u>323</u>	<u>0</u>	<u>323</u>	<u>32.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(157)</u>						
<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	27,177	53,400	26,223		26,223	50.9%	
Projects Wish Lists :- Indirect Expenditure	<u>81,048</u>	<u>53,400</u>	<u>(27,648)</u>	<u>0</u>	<u>(27,648)</u>	<u>151.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(81,048)</u>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	462	10,000	9,538		9,538	4.6%	
Neighbourhood Plan :- Indirect Expenditure	<u>462</u>	<u>10,000</u>	<u>9,538</u>	<u>0</u>	<u>9,538</u>	<u>4.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(462)</u>						
<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	3,700	0	(3,700)			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	10,500	18,000	7,500			58.3%	
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	235	780	545			30.1%	
1160 Burials	900	600	(300)			150.0%	
1170 Allotments	111	400	289			27.8%	
Income :- Income	<u>269,080</u>	<u>218,335</u>	<u>(50,745)</u>			<u>123.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>269,080</u>						

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Grand Totals:- Income	269,080	218,335	(50,745)			123.2%	
Expenditure	155,795	218,335	62,540	0	62,540	71.4%	
Net Income over Expenditure	<u>113,285</u>	<u>0</u>	<u>(113,285)</u>				
Movement to/(from) Gen Reserve	<u>113,285</u>						