

Detailed Income & Expenditure by Budget Heading 30/09/2019

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	26,611	62,017	35,406		35,406	42.9%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,500	3,500		3,500	0.0%	
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	821	1,868	1,047		1,047	44.0%	
4140 Phone	551	1,400	849		849	39.4%	
4150 Payroll Company Costs	216	378	162		162	57.1%	
4170 Training	83	1,180	1,097		1,097	7.0%	
4180 Audit and Election	924	1,365	441		441	67.7%	
4190 Contingency	746	5,000	4,254		4,254	14.9%	
4200 Subscription	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	685	1,937	1,252		1,252	35.4%	
Administration :- Indirect Expenditure	33,080	84,190	51,110	0	51,110	39.3%	0
Net Expenditure	(33,080)	(84,190)	(51,110)				
<u>120 Street Lighting</u>							
4410 Electricity NPower	2,767	8,000	5,233		5,233	34.6%	
Street Lighting :- Indirect Expenditure	2,767	8,000	5,233	0	5,233	34.6%	0
Net Expenditure	(2,767)	(8,000)	(5,233)				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	1,073	2,028	955		955	52.9%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	1,073	4,228	3,155	0	3,155	25.4%	0
Net Expenditure	(1,073)	(4,228)	(3,155)				
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	8,488	30,000	21,512		21,512	28.3%	
4315 Electrical Contractor	867	3,597	2,730		2,730	24.1%	
4325 Utilities	1,132	3,038	1,906		1,906	37.3%	
4330 Office Cleaner	440	1,000	560		560	44.0%	
4340 Caretaker	4,268	12,480	8,212		8,212	34.2%	
4345 Cafe Bins and Toilets	1,376	1,300	(76)		(76)	105.8%	
Premises :- Indirect Expenditure	16,571	51,415	34,844	0	34,844	32.2%	0
Net Expenditure	(16,571)	(51,415)	(34,844)				

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180 Grounds Maintenance							
4360 Annual G.M. Contract	3,906	15,625	11,719		11,719	25.0%	
4362 G.M. Ad Hoc and Footpaths	3,269	11,700	8,431		8,431	27.9%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	7,175	37,325	30,150	0	30,150	19.2%	0
Net Expenditure	(7,175)	(37,325)	(30,150)				
220 Section 137							
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)				
240 Projects							
4310 Programmes: Play/Village/Commu	12,772	14,485	1,713		1,713	88.2%	
Projects :- Indirect Expenditure	12,772	14,485	1,713	0	1,713	88.2%	0
Net Expenditure	(12,772)	(14,485)	(1,713)				
250 Community Centre Project							
1079 S106 Grants	83,649	0	(83,649)			0.0%	23,131
Community Centre Project :- Income	83,649	0	(83,649)				23,131
4320 S106 Community Centre	62,142	0	(62,142)		(62,142)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	47,818	0	(47,818)		(47,818)	0.0%	
Community Centre Project :- Indirect Expenditure	109,960	50,000	(59,960)	0	(59,960)	219.9%	1,195
Net Income over Expenditure	(26,311)	(50,000)	(23,689)				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	(48,248)						
260 Neighbourhood Plan							
4460 Planning Committee	7,175	25,000	17,825		17,825	28.7%	
Neighbourhood Plan :- Indirect Expenditure	7,175	25,000	17,825	0	17,825	28.7%	0
Net Expenditure	(7,175)	(25,000)	(17,825)				

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<u>280</u> <u>Income</u>							
1076 Precept	238,013	238,013	0			100.0%	
1080 Sponsorship & Donations	1,075	5,000	3,925			21.5%	
1090 Interest Received	72	0	(72)			0.0%	
1100 Miscellaneous Income	4	1,050	1,046			0.3%	
1120 Cafe Base Rent	6,333	18,000	11,667			35.2%	
1130 Cafe Turnover rent	15,404	8,000	(7,404)			192.6%	
1140 Football permits	1,000	3,000	2,000			33.3%	
1150 Other Park Permits	0	780	780			0.0%	
1160 Burials	1,100	900	(200)			122.2%	
1170 Allotments	167	400	233			41.9%	
Income :- Income	<u>263,168</u>	<u>275,143</u>	<u>11,975</u>			<u>95.6%</u>	<u>0</u>
Net Income	<u>263,168</u>	<u>275,143</u>	<u>11,975</u>				
Grand Totals:- Income	346,817	275,143	(71,674)			126.0%	
Expenditure	190,777	275,143	84,366	0	84,366	69.3%	
Net Income over Expenditure	<u>156,040</u>	<u>(0)</u>	<u>(156,040)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>134,104</u>						