

Detailed Income & Expenditure by Budget Heading 30/06/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
4000 Salaries	10,239	100,000	89,761		89,761	
4010 Contract Staff	3,462	0	(3,462)		(3,462)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4105 PWLB - CC Loan Repayment	7,874	0	(7,874)		(7,874)	7,874
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	137	2,400	2,263		2,263	
4140 Phone	194	1,000	806		806	
4150 Payroll Company Costs	162	1,200	1,038		1,038	
4170 Training	48	1,400	1,352		1,352	
4180 Audit and Election	360	6,300	5,940		5,940	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	35	1,500	1,465		1,465	
4390 Miscellaneous - Admin	304	2,000	1,696		1,696	
Administration :- Indirect Expenditure	<u>22,816</u>	<u>130,836</u>	<u>108,020</u>	<u>0</u>	<u>108,020</u>	<u>7,874</u>
Net Expenditure	<u>(22,816)</u>	<u>(130,836)</u>	<u>(108,020)</u>			
6000 plus Transfer from EMR	7,874					
Movement to/(from) Gen Reserve	<u>(14,941)</u>					
<u>120 Street Lighting</u>						
4410 Electricity NPower	724	8,800	8,076		8,076	
Street Lighting :- Indirect Expenditure	<u>724</u>	<u>8,800</u>	<u>8,076</u>	<u>0</u>	<u>8,076</u>	<u>0</u>
Net Expenditure	<u>(724)</u>	<u>(8,800)</u>	<u>(8,076)</u>			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	0	2,500	2,500		2,500	
4250 Eurobins	448	3,600	3,152		3,152	
Eurobins/Dog Bins :- Indirect Expenditure	<u>448</u>	<u>6,100</u>	<u>5,652</u>	<u>0</u>	<u>5,652</u>	<u>0</u>
Net Expenditure	<u>(448)</u>	<u>(6,100)</u>	<u>(5,652)</u>			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	973	40,000	39,027		39,027	
4315 Electrical Contractor	0	3,600	3,600		3,600	
4325 Utilities	1,548	3,100	1,552		1,552	

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4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	0	4,200	4,200		4,200	
Premises :- Indirect Expenditure	2,521	51,900	49,379	0	49,379	0
Net Expenditure	(2,521)	(51,900)	(49,379)			
<u>180 Grounds Maintenance</u>						
4360 Annual G.M. Contract	1,443	17,315	15,872		15,872	
4362 G.M. Ad Hoc and Footpaths	190	17,000	16,810		16,810	
4363 G.M Devolved Services	0	2,000	2,000		2,000	
4365 Park Landscaping	0	3,000	3,000		3,000	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	1,633	51,815	50,182	0	50,182	0
Net Expenditure	(1,633)	(51,815)	(50,182)			
<u>220 Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Expenditure	0	(1,000)	(1,000)			
<u>240 Projects</u>						
1079 S106 Grants	30,256	0	(30,256)			
Projects :- Income	30,256	0	(30,256)			0
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	0	17,000	17,000	0	17,000	0
Net Income over Expenditure	30,256	(17,000)	(47,256)			
<u>250 Community Centre Project</u>						
1079 S106 Grants	15,557	0	(15,557)			
Community Centre Project :- Income	15,557	0	(15,557)			0
4320 S106 Community Centre	5,667	0	(5,667)		(5,667)	
4321 Community Centre	2,491	0	(2,491)		(2,491)	2,491
Community Centre Project :- Indirect Expenditure	8,158	0	(8,158)	0	(8,158)	2,491
Net Income over Expenditure	7,399	0	(7,399)			
6000 plus Transfer from EMR	2,491					
Movement to/(from) Gen Reserve	9,890					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	0	25,000	25,000		25,000	
Planning :- Indirect Expenditure	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>			
<u>280</u> <u>Income</u>						
1076 Precept	130,275	260,550	130,275			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	4	0	(4)			
1100 Miscellaneous Income	(137)	1	138			
1120 Cafe Base Rent	1,667	10,000	8,333			
1130 Cafe Turnover rent	1,333	8,000	6,667			
1140 Football permits	0	3,100	3,100			
1145 All Weather Pitch Income	0	600	600			
1150 Other Park Permits	800	800	0			
1160 Burials	1,375	1,500	125			
1170 Allotments	33	400	367			
Income :- Income	<u>135,351</u>	<u>292,451</u>	<u>157,100</u>			<u>0</u>
Net Income	<u>135,351</u>	<u>292,451</u>	<u>157,100</u>			
Grand Totals:- Income	<u>181,163</u>	<u>292,451</u>	<u>111,288</u>			
Expenditure	<u>36,299</u>	<u>292,451</u>	<u>256,152</u>	<u>0</u>	<u>256,152</u>	
Net Income over Expenditure	<u>144,864</u>	<u>0</u>	<u>(144,864)</u>			
plus Transfer from EMR	<u>10,365</u>					
Movement to/(from) Gen Reserve	<u>155,229</u>					