

Detailed Income & Expenditure by Budget Heading 31/10/2019

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	32,457	62,017	29,560		29,560	52.3%	
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	900	1,868	968		968	48.2%	
4140 Phone	551	1,400	849		849	39.4%	
4150 Payroll Company Costs	486	378	(108)		(108)	128.6%	
4170 Training	83	1,180	1,097		1,097	7.0%	
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	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	793	1,937	1,144		1,144	41.0%	
Administration :- Indirect Expenditure	40,183	84,190	44,007	0	44,007	47.7%	0
Net Expenditure	(40,183)	(84,190)	(44,007)				
<u>120 Street Lighting</u>							
4410 Electricity NPower	3,470	8,000	4,530		4,530	43.4%	
Street Lighting :- Indirect Expenditure	3,470	8,000	4,530	0	4,530	43.4%	0
Net Expenditure	(3,470)	(8,000)	(4,530)				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	1,271	2,028	757		757	62.7%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	1,271	4,228	2,957	0	2,957	30.1%	0
Net Expenditure	(1,271)	(4,228)	(2,957)				
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	9,676	30,000	20,324		20,324	32.3%	
4315 Electrical Contractor	867	3,597	2,730		2,730	24.1%	
4325 Utilities	1,319	3,038	1,719		1,719	43.4%	
4330 Office Cleaner	480	1,000	520		520	48.0%	
4340 Caretaker	5,161	12,480	7,319		7,319	41.4%	
4345 Cafe Bins and Toilets	1,376	1,300	(76)		(76)	105.8%	
Premises :- Indirect Expenditure	18,880	51,415	32,535	0	32,535	36.7%	0
Net Expenditure	(18,880)	(51,415)	(32,535)				

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	7,812	15,625	7,813		7,813	50.0%	
4362 G.M. Ad Hoc and Footpaths	3,339	11,700	8,361		8,361	28.5%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>11,152</u>	<u>37,325</u>	<u>26,173</u>	<u>0</u>	<u>26,173</u>	<u>29.9%</u>	<u>0</u>
Net Expenditure	<u>(11,152)</u>	<u>(37,325)</u>	<u>(26,173)</u>				
<u>220</u> <u>Section 137</u>							
4450 Section 137	203	500	297		297	40.6%	
Section 137 :- Indirect Expenditure	<u>203</u>	<u>500</u>	<u>297</u>	<u>0</u>	<u>297</u>	<u>40.6%</u>	<u>0</u>
Net Expenditure	<u>(203)</u>	<u>(500)</u>	<u>(297)</u>				
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	13,344	14,485	1,141		1,141	92.1%	
Projects :- Indirect Expenditure	<u>13,344</u>	<u>14,485</u>	<u>1,141</u>	<u>0</u>	<u>1,141</u>	<u>92.1%</u>	<u>0</u>
Net Expenditure	<u>(13,344)</u>	<u>(14,485)</u>	<u>(1,141)</u>				
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	83,649	0	(83,649)			0.0%	23,131
Community Centre Project :- Income	<u>83,649</u>	<u>0</u>	<u>(83,649)</u>				<u>23,131</u>
4320 S106 Community Centre	66,202	0	(66,202)		(66,202)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	57,400	0	(57,400)		(57,400)	0.0%	
Community Centre Project :- Indirect Expenditure	<u>123,603</u>	<u>50,000</u>	<u>(73,603)</u>	<u>0</u>	<u>(73,603)</u>	<u>247.2%</u>	<u>1,195</u>
Net Income over Expenditure	<u>(39,954)</u>	<u>(50,000)</u>	<u>(10,046)</u>				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>(61,890)</u>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	7,233	25,000	17,767		17,767	28.9%	
Neighbourhood Plan :- Indirect Expenditure	<u>7,233</u>	<u>25,000</u>	<u>17,767</u>	<u>0</u>	<u>17,767</u>	<u>28.9%</u>	<u>0</u>
Net Expenditure	<u>(7,233)</u>	<u>(25,000)</u>	<u>(17,767)</u>				

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<u>280</u> <u>Income</u>							
1076 Precept	238,013	238,013	0			100.0%	
1080 Sponsorship & Donations	1,395	5,000	3,605			27.9%	
1090 Interest Received	72	0	(72)			0.0%	
1100 Miscellaneous Income	4	1,050	1,046			0.3%	
1120 Cafe Base Rent	7,167	18,000	10,833			39.8%	
1130 Cafe Turnover rent	16,071	8,000	(8,071)			200.9%	
1140 Football permits	1,000	3,000	2,000			33.3%	
1150 Other Park Permits	0	780	780			0.0%	
1160 Burials	1,550	900	(650)			172.2%	
1170 Allotments	167	400	233			41.9%	
Income :- Income	<u>265,438</u>	<u>275,143</u>	<u>9,705</u>			<u>96.5%</u>	<u>0</u>
Net Income	<u>265,438</u>	<u>275,143</u>	<u>9,705</u>				
Grand Totals:- Income	349,087	275,143	(73,944)			126.9%	
Expenditure	219,338	275,143	55,806	0	55,806	79.7%	
Net Income over Expenditure	<u>129,749</u>	<u>(0)</u>	<u>(129,750)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>107,813</u>						