

Detailed Income & Expenditure by Budget Heading 31/07/2019

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	16,611	62,017	45,406		45,406	26.8%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,500	3,500		3,500	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery	11	359	348		348	3.1%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	664	1,868	1,204		1,204	35.6%	
4140 Phone	261	1,400	1,139		1,139	18.6%	
4150 Payroll Company Costs	216	378	162		162	57.1%	
4170 Training	0	1,180	1,180		1,180	0.0%	
4180 Audit and Election	574	1,365	791		791	42.1%	
4190 Contingency	746	5,000	4,254		4,254	14.9%	
4200 Subscription	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	493	1,937	1,444		1,444	25.4%	
Administration :- Indirect Expenditure	19,982	84,190	64,208	0	64,208	23.7%	0
Movement to/(from) Gen Reserve	(19,982)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	1,383	8,000	6,617		6,617	17.3%	
Street Lighting :- Indirect Expenditure	1,383	8,000	6,617	0	6,617	17.3%	0
Movement to/(from) Gen Reserve	(1,383)						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	612	2,028	1,416		1,416	30.2%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	612	4,228	3,616	0	3,616	14.5%	0
Movement to/(from) Gen Reserve	(612)						
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	7,736	30,000	22,264		22,264	25.8%	
4315 Electrical Contractor	303	3,597	3,294		3,294	8.4%	
4325 Utilities	732	3,038	2,306		2,306	24.1%	
4330 Office Cleaner	190	1,000	810		810	19.0%	
4340 Caretaker	3,870	12,480	8,610		8,610	31.0%	
4345 Cafe Bins and Toilets	649	1,300	651		651	49.9%	
Premises :- Indirect Expenditure	13,480	51,415	37,935	0	37,935	26.2%	0
Movement to/(from) Gen Reserve	(13,480)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	1,302	15,625	14,323		14,323	8.3%	
4362 G.M. Ad Hoc and Footpaths	565	11,700	11,135		11,135	4.8%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>1,867</u>	<u>37,325</u>	<u>35,458</u>	<u>0</u>	<u>35,458</u>	<u>5.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,867)</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>
Movement to/(from) Gen Reserve	<u>(203)</u>						
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	0	14,485	14,485		14,485	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>14,485</u>	<u>14,485</u>	<u>0</u>	<u>14,485</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</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	42,586	0	(42,586)		(42,586)	0.0%	1,195
4321 Community Centre	32,082	50,000	17,918		17,918	64.2%	
Community Centre Project :- Indirect Expenditure	<u>74,668</u>	<u>50,000</u>	<u>(24,668)</u>	<u>0</u>	<u>(24,668)</u>	<u>149.3%</u>	<u>1,195</u>
Net Income over Expenditure	<u>8,980</u>	<u>(50,000)</u>	<u>(58,980)</u>				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>(12,956)</u>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	475	25,000	24,525		24,525	1.9%	
Neighbourhood Plan :- Indirect Expenditure	<u>475</u>	<u>25,000</u>	<u>24,525</u>	<u>0</u>	<u>24,525</u>	<u>1.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(475)</u>						
<u>280</u> <u>Income</u>							
1076 Precept	119,007	238,013	119,007			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	

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1090 Interest Received	36	0	(36)			0.0%	
1100 Miscellaneous Income	0	1,050	1,050			0.0%	
1120 Cafe Base Rent	4,667	18,000	13,333			25.9%	
1130 Cafe Turnover rent	1,333	8,000	6,667			16.7%	
1140 Football permits	0	3,000	3,000			0.0%	
1150 Other Park Permits	0	780	780			0.0%	
1160 Burials	600	900	300			66.7%	
1170 Allotments	151	400	249			37.7%	
Income :- Income	<u>125,793</u>	<u>275,143</u>	<u>149,350</u>			<u>45.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>125,793</u>						
Grand Totals:- Income	209,442	275,143	65,701			76.1%	
Expenditure	112,671	275,143	162,472	0	162,472	41.0%	
Net Income over Expenditure	<u>96,771</u>	<u>(0)</u>	<u>(96,771)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>74,834</u>						