

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
4000 Salaries	58,853	55,244	(3,609)		(3,609)	106.5%	
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	3,981	3,981	(0)		(0)	100.0%	
4110 Stationery	366	359	(7)		(7)	101.8%	
4120 Postage	23	55	32		32	40.9%	
4130 Printing/ Computer	1,383	1,868	485		485	74.0%	
4140 Phone	1,024	1,400	376		376	73.1%	
4150 Payroll Company Costs	432	378	(54)		(54)	114.3%	
4170 Training	1,191	1,180	(11)		(11)	100.9%	
4180 Audit and Election	(152)	1,365	1,517		1,517	(11.1%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	1,740	950	(790)		(790)	183.1%	
4390 Miscellaneous - Admin	3,165	1,937	(1,228)		(1,228)	163.4%	
Administration :- Indirect Expenditure	<b>75,415</b>	<b>77,117</b>	<b>1,702</b>	<b>0</b>	<b>1,702</b>	<b>97.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(75,415)</b>						
<b>120 Street Lighting</b>							
4410 Electricity NPower	7,107	8,000	893		893	88.8%	
Street Lighting :- Indirect Expenditure	<b>7,107</b>	<b>8,000</b>	<b>893</b>	<b>0</b>	<b>893</b>	<b>88.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,107)</b>						
<b>140 Eurobins/Dog Bins</b>							
4230 Dog Bins Emptying	1,617	1,250	(367)		(367)	129.3%	
4250 Eurobins	2,430	2,028	(402)		(402)	119.8%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>4,047</b>	<b>3,878</b>	<b>(169)</b>	<b>0</b>	<b>(169)</b>	<b>104.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,047)</b>						
<b>160 Premises</b>							
4300 Premises: Repairs and Maintena	33,736	35,000	1,264		1,264	96.4%	
4315 Electrical Contractor	3,496	3,597	101		101	97.2%	
4325 Utilities	1,928	3,038	1,110		1,110	63.5%	
4330 Office Cleaner	725	1,000	275		275	72.5%	
4340 Caretaker	6,406	4,625	(1,781)		(1,781)	138.5%	
4345 Cafe Bins and Toilets	1,580	1,300	(280)		(280)	121.5%	
Premises :- Indirect Expenditure	<b>47,871</b>	<b>48,560</b>	<b>689</b>	<b>0</b>	<b>689</b>	<b>98.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(47,871)</b>						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	10,473	11,425	952		952	91.7%	
4400 Lampost Replacement	2,186	5,475	3,289		3,289	39.9%	
Grounds Maintenance :- Indirect Expenditure	<b>12,659</b>	<b>16,900</b>	<b>4,241</b>	<b>0</b>	<b>4,241</b>	<b>74.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,659)</b>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	157	480	323		323	32.8%	
Section 137 :- Indirect Expenditure	<b>157</b>	<b>480</b>	<b>323</b>	<b>0</b>	<b>323</b>	<b>32.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(157)</b>						
<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	83,011	53,400	(29,611)		(29,611)	155.5%	
Projects Wish Lists :- Indirect Expenditure	<b>136,881</b>	<b>53,400</b>	<b>(83,481)</b>	<b>0</b>	<b>(83,481)</b>	<b>256.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(136,881)</b>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	1,194	10,000	8,807		8,807	11.9%	
Neighbourhood Plan :- Indirect Expenditure	<b>1,194</b>	<b>10,000</b>	<b>8,807</b>	<b>0</b>	<b>8,807</b>	<b>11.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,194)</b>						
<u>280</u> <u>Income</u>							
1076 Precept	191,103	185,537	(5,566)			103.0%	
1079 S106 Grants	84,400	0	(84,400)			0.0%	
1080 Sponsorship & Donations	5,200	0	(5,200)			0.0%	
1090 Interest Received	180	0	(180)			0.0%	
1100 Miscellaneous Income	11,666	4,018	(7,648)			290.3%	
1120 Cafe Base Rent	18,000	18,000	0			100.0%	
1130 Cafe Turnover rent	8,738	6,000	(2,738)			145.6%	
1140 Football permits	3,100	3,000	(100)			103.3%	
1150 Other Park Permits	700	780	80			89.7%	
1160 Burials	2,450	600	(1,850)			408.3%	
1170 Allotments	706	400	(306)			176.5%	
Income :- Income	<b>326,242</b>	<b>218,335</b>	<b>(107,907)</b>			<b>149.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>326,242</b>						

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Grand Totals:- Income	326,242	218,335	(107,907)			149.4%	
Expenditure	285,330	218,335	(66,995)	0	(66,995)	130.7%	
<b>Net Income over Expenditure</b>	<u>40,911</u>	<u>0</u>	<u>(40,911)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>40,911</u>						