

Detailed Income & Expenditure by Budget Heading 30/06/2019

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	9,796	62,017	52,222		52,222	15.8%	
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	192	1,868	1,676		1,676	10.3%	
4140 Phone	261	1,400	1,139		1,139	18.6%	
4150 Payroll Company Costs	108	378	270		270	28.6%	
4170 Training	0	1,180	1,180		1,180	0.0%	
4180 Audit and Election	574	1,365	791		791	42.1%	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	156	950	794		794	16.4%	
4390 Miscellaneous - Admin	266	1,937	1,671		1,671	13.8%	
Administration :- Indirect Expenditure	11,364	84,190	72,826	0	72,826	13.5%	0
Movement to/(from) Gen Reserve	(11,364)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	680	8,000	7,320		7,320	8.5%	
Street Lighting :- Indirect Expenditure	680	8,000	7,320	0	7,320	8.5%	0
Movement to/(from) Gen Reserve	(680)						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	387	2,028	1,641		1,641	19.1%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	387	4,228	3,841	0	3,841	9.2%	0
Movement to/(from) Gen Reserve	(387)						
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	7,395	30,000	22,605		22,605	24.6%	
4315 Electrical Contractor	303	3,597	3,294		3,294	8.4%	
4325 Utilities	561	3,038	2,477		2,477	18.5%	
4330 Office Cleaner	140	1,000	860		860	14.0%	
4340 Caretaker	1,950	12,480	10,530		10,530	15.6%	
4345 Cafe Bins and Toilets	333	1,300	967		967	25.6%	
Premises :- Indirect Expenditure	10,682	51,415	40,733	0	40,733	20.8%	0
Movement to/(from) Gen Reserve	(10,682)						

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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	23,131	0	(23,131)			0.0%	23,131
Community Centre Project :- Income	<u>23,131</u>	<u>0</u>	<u>(23,131)</u>				<u>23,131</u>
4320 S106 Community Centre	40,696	0	(40,696)		(40,696)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
Community Centre Project :- Indirect Expenditure	<u>40,696</u>	<u>50,000</u>	<u>9,304</u>	<u>0</u>	<u>9,304</u>	<u>81.4%</u>	<u>1,195</u>
Net Income over Expenditure	<u>(17,564)</u>	<u>(50,000)</u>	<u>(32,436)</u>				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>(39,501)</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	3,833	18,000	14,167			21.3%	
1130 Cafe Turnover rent	667	8,000	7,333			8.3%	
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	130	400	270			32.5%	
Income :- Income	<u>124,272</u>	<u>275,143</u>	<u>150,871</u>			<u>45.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>124,272</u>						
Grand Totals:- Income	<u>147,404</u>	<u>275,143</u>	<u>127,739</u>			<u>53.6%</u>	
Expenditure	<u>66,355</u>	<u>275,143</u>	<u>208,788</u>	<u>0</u>	<u>208,788</u>	<u>24.1%</u>	
Net Income over Expenditure	<u>81,049</u>	<u>(0)</u>	<u>(81,049)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>59,112</u>						