

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2018

## 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	14,568	55,244	40,676		40,676	26.4%	
4065 Staff Expenses	35	0	(35)		(35)	0.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,200	3,200		3,200	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery	98	359	261		261	27.4%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	232	1,868	1,636		1,636	12.4%	
4140 Phone	239	1,400	1,161		1,161	17.1%	
4150 Payroll Company Costs	108	378	270		270	28.6%	
4170 Training	154	1,180	1,026		1,026	13.1%	
4180 Audit and Election	(1,302)	1,365	2,667		2,667	(95.4%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	720	950	230		230	75.8%	
4390 Miscellaneous - Admin	479	1,937	1,458		1,458	24.7%	
Administration :- Indirect Expenditure	<b>15,333</b>	<b>77,117</b>	<b>61,784</b>	<b>0</b>	<b>61,784</b>	<b>19.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(15,333)</b>						
<u>120 Street Lighting</u>							
4410 Electricity EON	426	8,000	7,574		7,574	5.3%	
Street Lighting :- Indirect Expenditure	<b>426</b>	<b>8,000</b>	<b>7,574</b>	<b>0</b>	<b>7,574</b>	<b>5.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(426)</b>						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,250	1,250		1,250	0.0%	
4250 Eurobins	96	2,028	1,932		1,932	4.7%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>96</b>	<b>3,878</b>	<b>3,782</b>	<b>0</b>	<b>3,782</b>	<b>2.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96)</b>						
<u>160 Premises</u>							
4300 Premises: Repairs, Drains, H&S	(1,920)	27,000	28,920		28,920	(7.1%)	
4315 Electrical Contractor	755	3,597	2,842		2,842	21.0%	
4325 Utilities	617	3,038	2,421		2,421	20.3%	
4330 Office Cleaner	90	1,000	910		910	9.0%	
4340 Eamonn	585	4,625	4,040		4,040	12.7%	
4345 Cafe Bins and Toilets	140	1,300	1,160		1,160	10.8%	
Premises :- Indirect Expenditure	<b>267</b>	<b>40,560</b>	<b>40,293</b>	<b>0</b>	<b>40,293</b>	<b>0.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(267)</b>						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	1,904	11,425	9,521		9,521	16.7%	
4400 Lampost Replacement	0	13,475	13,475		13,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>1,904</u>	<u>24,900</u>	<u>22,996</u>	<u>0</u>	<u>22,996</u>	<u>7.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(1,904)</b></u>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	0	480	480		480	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>480</u>	<u>480</u>	<u>0</u>	<u>480</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>						
<u>240</u> <u>Projects Wish Lists</u>							
4305 S106 Expenditure	(3,655)	0	3,655		3,655	0.0%	
4310 Programmes: Play/Village/Commu	4,049	53,400	49,351		49,351	7.6%	
Projects Wish Lists :- Indirect Expenditure	<u>393</u>	<u>53,400</u>	<u>53,007</u>	<u>0</u>	<u>53,007</u>	<u>0.7%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(393)</b></u>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	462	10,000	9,538		9,538	4.6%	
Neighbourhood Plan :- Indirect Expenditure	<u>462</u>	<u>10,000</u>	<u>9,538</u>	<u>0</u>	<u>9,538</u>	<u>4.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(462)</b></u>						
<u>280</u> <u>Income</u>							
1076 Precept	95,552	185,537	89,986			51.5%	
1080 Sponsorship & Donations	800	0	(800)			0.0%	
1100 Miscellaneous Income	947	4,018	3,071			23.6%	
1120 Cafe Base Rent	4,500	18,000	13,500			25.0%	
1130 Cafe Turnover rent	0	6,000	6,000			0.0%	
1140 Football permits	1,200	3,000	1,800			40.0%	
1150 Other Park Permits	100	780	680			12.8%	
1160 Burials	500	600	100			83.3%	
1170 Allotments	63	400	337			15.8%	
Income :- Income	<u>103,661</u>	<u>218,335</u>	<u>114,674</u>			<u>47.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>103,661</b></u>						

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Grand Totals:- Income	103,661	218,335	114,674			47.5%	
Expenditure	18,881	218,335	199,454	0	199,454	8.6%	
<b>Net Income over Expenditure</b>	<u>84,780</u>	<u>0</u>	<u>(84,780)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>84,780</u>						