

Detailed Income & Expenditure by Budget Heading 28/02/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	53,377	55,244	1,867		1,867	96.6%	
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	1,032	1,868	836		836	55.2%	
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	1,120	950	(170)		(170)	117.9%	
4390 Miscellaneous - Admin	3,100	1,937	(1,163)		(1,163)	160.1%	
Administration :- Indirect Expenditure	68,904	77,117	8,213	0	8,213	89.4%	0
Movement to/(from) Gen Reserve	(68,904)						
120 Street Lighting							
4410 Electricity NPower	5,793	8,000	2,207		2,207	72.4%	
Street Lighting :- Indirect Expenditure	5,793	8,000	2,207	0	2,207	72.4%	0
Movement to/(from) Gen Reserve	(5,793)						
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	1,617	1,250	(367)		(367)	129.3%	
4250 Eurobins	2,259	2,028	(231)		(231)	111.4%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	3,876	3,878	2	0	2	99.9%	0
Movement to/(from) Gen Reserve	(3,876)						
160 Premises							
4300 Premises: Repairs and Maintena	29,972	35,000	5,028		5,028	85.6%	
4315 Electrical Contractor	3,175	3,597	422		422	88.3%	
4325 Utilities	1,818	3,038	1,220		1,220	59.8%	
4330 Office Cleaner	610	1,000	390		390	61.0%	
4340 Caretaker	4,486	4,625	139		139	97.0%	
4345 Cafe Bins and Toilets	1,265	1,300	35		35	97.3%	
Premises :- Indirect Expenditure	41,325	48,560	7,235	0	7,235	85.1%	0
Movement to/(from) Gen Reserve	(41,325)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	9,521	11,425	1,904		1,904	83.3%	
4400 Lampost Replacement	550	5,475	4,925		4,925	10.0%	
Grounds Maintenance :- Indirect Expenditure	10,071	16,900	6,829	0	6,829	59.6%	0
Movement to/(from) Gen Reserve	(10,071)						
<u>220</u> <u>Section 137</u>							
4450 Section 137	157	480	323		323	32.8%	
Section 137 :- Indirect Expenditure	157	480	323	0	323	32.8%	0
Movement to/(from) Gen Reserve	(157)						
<u>240</u> <u>Projects Wish Lists</u>							
4305 S106 Expenditure	53,871	0	(53,871)		(53,871)	0.0%	
4310 Programmes: Play/Village/Comm	59,029	53,400	(5,629)		(5,629)	110.5%	
Projects Wish Lists :- Indirect Expenditure	112,900	53,400	(59,500)	0	(59,500)	211.4%	0
Movement to/(from) Gen Reserve	(112,900)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	1,180	10,000	8,821		8,821	11.8%	
Neighbourhood Plan :- Indirect Expenditure	1,180	10,000	8,821	0	8,821	11.8%	0
Movement to/(from) Gen Reserve	(1,180)						
<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	108	0	(108)			0.0%	
1100 Miscellaneous Income	4,625	4,018	(607)			115.1%	
1120 Cafe Base Rent	16,800	18,000	1,200			93.3%	
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	2,050	600	(1,450)			341.7%	
1170 Allotments	622	400	(222)			155.5%	
Income :- Income	317,444	218,335	(99,109)			145.4%	0
Movement to/(from) Gen Reserve	317,444						

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Grand Totals:- Income	317,444	218,335	(99,109)			145.4%	
Expenditure	244,206	218,335	(25,871)	0	(25,871)	111.8%	
Net Income over Expenditure	<u>73,239</u>	<u>0</u>	<u>(73,239)</u>				
Movement to/(from) Gen Reserve	<u>73,239</u>						