

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
4000 Salaries	5,081	100,000	94,919		94,919	
4010 Contract Staff	2,005	0	(2,005)		(2,005)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	79	2,400	2,321		2,321	
4140 Phone	0	1,000	1,000		1,000	
4150 Payroll Company Costs	162	1,200	1,038		1,038	
4170 Training	48	1,400	1,352		1,352	
4180 Audit and Election	360	6,300	5,940		5,940	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	0	1,500	1,500		1,500	
4390 Miscellaneous - Admin	254	2,000	1,746		1,746	
Administration :- Indirect Expenditure	<b>7,989</b>	<b>130,836</b>	<b>122,847</b>	<b>0</b>	<b>122,847</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,989)</b>	<b>(130,836)</b>	<b>(122,847)</b>			
<u>120 Street Lighting</u>						
4410 Electricity NPower	0	8,800	8,800		8,800	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>0</b>	<b>8,800</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,800)</b>	<b>(8,800)</b>			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	0	2,500	2,500		2,500	
4250 Eurobins	171	3,600	3,429		3,429	
Eurobins/Dog Bins :- Indirect Expenditure	<b>171</b>	<b>6,100</b>	<b>5,929</b>	<b>0</b>	<b>5,929</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(171)</b>	<b>(6,100)</b>	<b>(5,929)</b>			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	413	40,000	39,587		39,587	
4315 Electrical Contractor	0	3,600	3,600		3,600	
4325 Utilities	578	3,100	2,522		2,522	
4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	0	4,200	4,200		4,200	
Premises :- Indirect Expenditure	<b>990</b>	<b>51,900</b>	<b>50,910</b>	<b>0</b>	<b>50,910</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(990)</b>	<b>(51,900)</b>	<b>(50,910)</b>			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	0	17,315	17,315		17,315	
4362 G.M. Ad Hoc and Footpaths	0	17,000	17,000		17,000	
4363 G.M Devolved Services	0	2,000	2,000		2,000	
4365 Park Landscaping	0	3,000	3,000		3,000	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>0</u>	<u>51,815</u>	<u>51,815</u>	<u>0</u>	<u>51,815</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(51,815)</u>	<u>(51,815)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>240</u> <u>Projects</u>						
1079 S106 Grants	30,256	0	(30,256)			
Projects :- Income	<u>30,256</u>	<u>0</u>	<u>(30,256)</u>			<u>0</u>
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>30,256</u>	<u>(17,000)</u>	<u>(47,256)</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	15,557	0	(15,557)			
Community Centre Project :- Income	<u>15,557</u>	<u>0</u>	<u>(15,557)</u>			<u>0</u>
4320 S106 Community Centre	3,775	0	(3,775)		(3,775)	
4321 Community Centre	2,491	0	(2,491)		(2,491)	2,491
Community Centre Project :- Indirect Expenditure	<u>6,266</u>	<u>0</u>	<u>(6,266)</u>	<u>0</u>	<u>(6,266)</u>	<u>2,491</u>
<b>Net Income over Expenditure</b>	<u>9,291</u>	<u>0</u>	<u>(9,291)</u>			
6000 plus Transfer from EMR	2,491					
<b>Movement to/(from) Gen Reserve</b>	<u>11,782</u>					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	0	25,000	25,000		25,000	
Planning :- Indirect Expenditure	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>280</u> <u>Income</u>						
1076 Precept	130,275	260,550	130,275			
1080 Sponsorship & Donations	0	7,500	7,500			
1100 Miscellaneous Income	(1,074)	1	1,075			
1120 Cafe Base Rent	0	10,000	10,000			
1130 Cafe Turnover rent	0	8,000	8,000			
1140 Football permits	0	3,100	3,100			
1145 All Weather Pitch Income	0	600	600			
1150 Other Park Permits	40	800	760			
1160 Burials	25	1,500	1,475			
1170 Allotments	33	400	367			
Income :- Income	<u>129,300</u>	<u>292,451</u>	<u>163,151</u>			<u>0</u>
<b>Net Income</b>	<u>129,300</u>	<u>292,451</u>	<u>163,151</u>			
Grand Totals:- Income	175,112	292,451	117,339			
Expenditure	15,416	292,451	277,035	0	277,035	
<b>Net Income over Expenditure</b>	<u>159,696</u>	<u>0</u>	<u>(159,696)</u>			
plus Transfer from EMR	2,491					
<b>Movement to/(from) Gen Reserve</b>	<u>162,187</u>					