

Detailed Income & Expenditure by Budget Heading 31/07/2018

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 | 19,779 | 55,244 | 35,465 | | 35,465 | 35.8% | |
| 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 | 371 | 1,868 | 1,497 | | 1,497 | 19.9% | |
| 4140 Phone | 239 | 1,400 | 1,161 | | 1,161 | 17.1% | |
| 4150 Payroll Company Costs | 216 | 378 | 162 | | 162 | 57.1% | |
| 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 | 532 | 1,937 | 1,405 | | 1,405 | 27.5% | |
| Administration :- Indirect Expenditure | 20,844 | 77,117 | 56,273 | 0 | 56,273 | 27.0% | 0 |
| Movement to/(from) Gen Reserve | (20,844) | | | | | | |
| <u>120 Street Lighting</u> | | | | | | | |
| 4410 Electricity EON | 426 | 8,000 | 7,574 | | 7,574 | 5.3% | |
| Street Lighting :- Indirect Expenditure | 426 | 8,000 | 7,574 | 0 | 7,574 | 5.3% | 0 |
| Movement to/(from) Gen Reserve | (426) | | | | | | |
| <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 | 96 | 3,878 | 3,782 | 0 | 3,782 | 2.5% | 0 |
| Movement to/(from) Gen Reserve | (96) | | | | | | |
| <u>160 Premises</u> | | | | | | | |
| 4300 Premises: Repairs, Drains, H&S | (1,470) | 27,000 | 28,470 | | 28,470 | (5.4%) | |
| 4315 Electrical Contractor | 844 | 3,597 | 2,753 | | 2,753 | 23.5% | |
| 4325 Utilities | 787 | 3,038 | 2,251 | | 2,251 | 25.9% | |
| 4330 Office Cleaner | 120 | 1,000 | 880 | | 880 | 12.0% | |
| 4340 Eamonn | 855 | 4,625 | 3,770 | | 3,770 | 18.5% | |
| 4345 Cafe Bins and Toilets | 140 | 1,300 | 1,160 | | 1,160 | 10.8% | |
| Premises :- Indirect Expenditure | 1,276 | 40,560 | 39,284 | 0 | 39,284 | 3.1% | 0 |
| Movement to/(from) Gen Reserve | (1,276) | | | | | | |

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| <u>180</u> <u>Grounds Maintenance</u> | | | | | | | |
| 4360 Annual G.M. Contract | 2,856 | 11,425 | 8,569 | | 8,569 | 25.0% | |
| 4400 Lampost Replacement | 0 | 13,475 | 13,475 | | 13,475 | 0.0% | |
| Grounds Maintenance :- Indirect Expenditure | 2,856 | 24,900 | 22,044 | 0 | 22,044 | 11.5% | 0 |
| Movement to/(from) Gen Reserve | (2,856) | | | | | | |
| <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 | (3,655) | 0 | 3,655 | | 3,655 | 0.0% | |
| 4310 Programmes: Play/Village/Commu | 4,542 | 53,400 | 48,858 | | 48,858 | 8.5% | |
| Projects Wish Lists :- Indirect Expenditure | 886 | 53,400 | 52,514 | 0 | 52,514 | 1.7% | 0 |
| Movement to/(from) Gen Reserve | (886) | | | | | | |
| <u>260</u> <u>Neighbourhood Plan</u> | | | | | | | |
| 4460 Planning Committee | 462 | 10,000 | 9,538 | | 9,538 | 4.6% | |
| Neighbourhood Plan :- Indirect Expenditure | 462 | 10,000 | 9,538 | 0 | 9,538 | 4.6% | 0 |
| Movement to/(from) Gen Reserve | (462) | | | | | | |
| <u>280</u> <u>Income</u> | | | | | | | |
| 1076 Precept | 95,552 | 185,537 | 89,986 | | | 51.5% | |
| 1080 Sponsorship & Donations | 800 | 0 | (800) | | | 0.0% | |
| 1090 Interest Received | 36 | 0 | (36) | | | 0.0% | |
| 1100 Miscellaneous Income | 947 | 4,018 | 3,071 | | | 23.6% | |
| 1120 Cafe Base Rent | 6,000 | 18,000 | 12,000 | | | 33.3% | |
| 1130 Cafe Turnover rent | 8,738 | 6,000 | (2,738) | | | 145.6% | |
| 1140 Football permits | 1,200 | 3,000 | 1,800 | | | 40.0% | |
| 1150 Other Park Permits | 100 | 780 | 680 | | | 12.8% | |
| 1160 Burials | 700 | 600 | (100) | | | 116.7% | |
| 1170 Allotments | 79 | 400 | 321 | | | 19.8% | |
| Income :- Income | 114,151 | 218,335 | 104,184 | | | 52.3% | 0 |
| Movement to/(from) Gen Reserve | 114,151 | | | | | | |

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| Grand Totals:- Income | 114,151 | 218,335 | 104,184 | | | 52.3% | |
| Expenditure | 27,004 | 218,335 | 191,331 | 0 | 191,331 | 12.4% | |
| Net Income over Expenditure | <u>87,146</u> | <u>0</u> | <u>(87,146)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>87,146</u> | | | | | | |