

Detailed Income & Expenditure by Budget Heading 30/06/2020

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	19,635	83,000	63,365		63,365	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
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	239	2,400	2,161		2,161	
4140 Phone	309	1,400	1,091		1,091	
4150 Payroll Company Costs	216	1,080	864		864	
4170 Training	(114)	1,180	1,294		1,294	
4180 Audit and Election	805	2,500	1,695		1,695	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	159	1,500	1,341		1,341	
4390 Miscellaneous - Admin	133	1,937	1,804		1,804	
Administration :- Indirect Expenditure	21,383	108,233	86,850	0	86,850	0
Net Expenditure	(21,383)	(108,233)	(86,850)			
<u>120 Street Lighting</u>						
4410 Electricity NPower	1,475	8,800	7,325		7,325	
Street Lighting :- Indirect Expenditure	1,475	8,800	7,325	0	7,325	0
Net Expenditure	(1,475)	(8,800)	(7,325)			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	249	2,600	2,351		2,351	
Eurobins/Dog Bins :- Indirect Expenditure	249	4,600	4,351	0	4,351	0
Net Expenditure	(249)	(4,600)	(4,351)			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	416	30,000	29,584		29,584	
4315 Electrical Contractor	58	3,600	3,542		3,542	
4325 Utilities	918	3,100	2,182		2,182	
4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	158	3,400	3,243		3,243	
Premises :- Indirect Expenditure	1,550	41,100	39,550	0	39,550	0
Net Expenditure	(1,550)	(41,100)	(39,550)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	2,886	17,315	14,429		14,429	
4362 G.M. Ad Hoc and Footpaths	4,977	15,000	10,023		10,023	
4363 G.M Devolved Services	0	2,000	2,000		2,000	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	7,863	74,315	66,452	0	66,452	0
Net Expenditure	(7,863)	(74,315)	(66,452)			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Expenditure	0	(1,000)	(1,000)			
<u>240</u> <u>Projects</u>						
4305 S106 Expenditure	3,911	0	(3,911)		(3,911)	
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	3,911	17,000	13,089	0	13,089	0
Net Expenditure	(3,911)	(17,000)	(13,089)			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	209,468	0	(209,468)			
Community Centre Project :- Income	209,468	0	(209,468)			0
4320 S106 Community Centre	88,092	0	(88,092)		(88,092)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	17,047	5,000	(12,047)		(12,047)	17,047
Community Centre Project :- Indirect Expenditure	105,139	55,000	(50,139)	0	(50,139)	17,047
Net Income over Expenditure	104,329	(55,000)	(159,329)			
6000 plus Transfer from EMR	17,047					
Movement to/(from) Gen Reserve	121,375					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	1,356	25,000	23,645		23,645	
Planning :- Indirect Expenditure	1,356	25,000	23,645	0	23,645	0
Net Expenditure	(1,356)	(25,000)	(23,645)			

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<u>280</u> <u>Income</u>						
1076 Precept	130,118	260,235	130,118			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	12	0	(12)			
1100 Miscellaneous Income	50	1	(49)			
1120 Cafe Base Rent	0	6,000	6,000			
1130 Cafe Turnover rent	0	6,000	6,000			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	0	132	132			
1160 Burials	600	1,200	600			
1170 Allotments	160	400	240			
	<u>130,939</u>	<u>285,048</u>	<u>154,109</u>			<u>0</u>
Income :- Income						
Net Income	<u>130,939</u>	<u>285,048</u>	<u>154,109</u>			
Grand Totals:- Income	340,407	285,048	(55,359)			
Expenditure	142,925	335,048	192,123	0	192,123	
Net Income over Expenditure	<u>197,483</u>	<u>(50,000)</u>	<u>(247,483)</u>			
plus Transfer from EMR	17,047					
Movement to/(from) Gen Reserve	<u>214,530</u>					