

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Administration</u></b>							
Salaries	52,165	100,000	47,835		47,835	52.2%	
Contract Staff	21,975	0	(21,975)		(21,975)	0.0%	
Staff Expenses	16	0	(16)		(16)	0.0%	
Member's Expenses	58	200	142		142	28.9%	
Insurance	4,637	5,300	663		663	87.5%	
Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
PWLB - CC Loan Repayment	10,179	0	(10,179)		(10,179)	0.0%	7,874
Stationery	475	500	25		25	94.9%	
Postage	8	55	47		47	14.4%	
Printing/ Computer	775	2,400	1,625		1,625	32.3%	
Phone	778	1,000	222		222	77.8%	
Payroll Company Costs	486	1,200	714		714	40.5%	
Training	1,827	1,400	(427)		(427)	130.5%	
Audit and Election	9,837	6,300	(3,537)		(3,537)	156.1%	
Contingency	3,852	5,000	1,148		1,148	77.0%	
Subscription	534	1,500	966		966	35.6%	
Miscellaneous - Admin	1,416	2,000	584		584	70.8%	
Administration :- Indirect Expenditure	<b>112,998</b>	<b>130,836</b>	<b>17,838</b>	<b>0</b>	<b>17,838</b>	<b>86.4%</b>	<b>7,874</b>
<b>Net Expenditure</b>	<b>(112,998)</b>	<b>(130,836)</b>	<b>(17,838)</b>				
plus Transfer from EMR	7,874						
<b>Movement to/(from) Gen Reserve</b>	<b>(105,124)</b>						
<b><u>Street Lighting</u></b>							
Electricity NPower	6,987	8,800	1,813		1,813	79.4%	
Street Lighting :- Indirect Expenditure	<b>6,987</b>	<b>8,800</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>79.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,987)</b>	<b>(8,800)</b>	<b>(1,813)</b>				
<b><u>Eurobins/Dog Bins</u></b>							
Dog Bins Emptying	2,075	2,500	425		425	83.0%	
Eurobins	2,181	3,600	1,419		1,419	60.6%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>4,255</b>	<b>6,100</b>	<b>1,845</b>	<b>0</b>	<b>1,845</b>	<b>69.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,255)</b>	<b>(6,100)</b>	<b>(1,845)</b>				
<b><u>Premises</u></b>							
Premises: Repairs and Maintena	14,854	40,000	25,146		25,146	37.1%	
Electrical Contractor	3,104	3,600	496		496	86.2%	

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Utilities	3,152	3,100	(52)		(52)	101.7%	
Office Cleaner	396	1,000	604		604	39.6%	
Cafe Bins and Toilets	3,967	4,200	233		233	94.5%	
Premises :- Indirect Expenditure	<b>25,473</b>	<b>51,900</b>	<b>26,427</b>	<b>0</b>	<b>26,427</b>	<b>49.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,473)</b>	<b>(51,900)</b>	<b>(26,427)</b>				
<u>Grounds Maintenance</u>							
Annual G.M. Contract	14,429	17,315	2,886		2,886	83.3%	
G.M. Ad Hoc and Footpaths	8,381	17,000	8,619		8,619	49.3%	
G.M Devolved Services	2,000	2,000	0		0	100.0%	
Park Landscaping	0	3,000	3,000		3,000	0.0%	
Churchyard Maintenance	0	2,500	2,500		2,500	0.0%	
Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>24,810</b>	<b>51,815</b>	<b>27,005</b>	<b>0</b>	<b>27,005</b>	<b>47.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,810)</b>	<b>(51,815)</b>	<b>(27,005)</b>				
<u>Section 137</u>							
Section 137	20	1,000	980		980	2.0%	
Section 137 :- Indirect Expenditure	<b>20</b>	<b>1,000</b>	<b>980</b>	<b>0</b>	<b>980</b>	<b>2.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20)</b>	<b>(1,000)</b>	<b>(980)</b>				
<u>Projects</u>							
S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	<b>30,256</b>	<b>0</b>	<b>(30,256)</b>				<b>0</b>
Programmes: Play/Village/Commu	12,879	17,000	4,121		4,121	75.8%	
Projects :- Indirect Expenditure	<b>12,879</b>	<b>17,000</b>	<b>4,121</b>	<b>0</b>	<b>4,121</b>	<b>75.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,377</b>	<b>(17,000)</b>	<b>(34,377)</b>				
<u>Community Centre Project</u>							
S106 Grants	16,378	0	(16,378)			0.0%	
Community Centre Project :- Income	<b>16,378</b>	<b>0</b>	<b>(16,378)</b>				<b>0</b>
S106 Expenditure	821	0	(821)		(821)	0.0%	
S106 Community Centre	12,267	0	(12,267)		(12,267)	0.0%	
Community Centre	29,867	0	(29,867)		(29,867)	0.0%	14,255
Community Centre Project :- Indirect Expenditure	<b>42,955</b>	<b>0</b>	<b>(42,955)</b>	<b>0</b>	<b>(42,955)</b>		<b>14,255</b>
<b>Net Income over Expenditure</b>	<b>(26,578)</b>	<b>0</b>	<b>26,578</b>				
plus Transfer from EMR	14,255						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,322)</b>						

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<u>Planning</u>							
Planning Committee	0	25,000	25,000		25,000	0.0%	
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>				
<u>Income</u>							
Precept	260,550	260,550	0			100.0%	
Grants Received	6,471	0	(6,471)			0.0%	
Sponsorship & Donations	4,792	7,500	2,708			63.9%	
Interest Received	13	0	(13)			0.0%	
Miscellaneous Income	1,205	1	(1,204)			120506.0	
Cafe Base Rent	8,333	10,000	1,667			83.3%	
Cafe Turnover rent	6,667	8,000	1,333			83.3%	
Football permits	3,765	3,100	(665)			121.4%	
All Weather Pitch Income	100	600	500			16.7%	
Other Park Permits	1,720	800	(920)			215.0%	
Burials	6,042	1,500	(4,542)			402.8%	
Allotments	813	400	(413)			203.3%	
Income :- Income	<u>300,472</u>	<u>292,451</u>	<u>(8,021)</u>			<u>102.7%</u>	<u>0</u>
<b>Net Income</b>	<u>300,472</u>	<u>292,451</u>	<u>(8,021)</u>				
Grand Totals:- Income	<b>347,105</b>	<b>292,451</b>	<b>(54,654)</b>			<b>118.7%</b>	
Expenditure	<b>230,377</b>	<b>292,451</b>	<b>62,074</b>	<b>0</b>	<b>62,074</b>	<b>78.8%</b>	
<b>Net Income over Expenditure</b>	<u><b>116,728</b></u>	<u><b>0</b></u>	<u><b>(116,728)</b></u>				
plus Transfer from EMR	<b>22,130</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>138,858</b></u>						