

Detailed Income & Expenditure by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
4000 Salaries	38,611	83,000	44,389		44,389	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	326	2,400	2,074		2,074	
4140 Phone	954	1,400	446		446	
4150 Payroll Company Costs	360	1,080	720		720	
4170 Training	(72)	1,180	1,252		1,252	
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	523	1,937	1,414		1,414	
Administration :- Indirect Expenditure	43,657	108,233	64,576	0	64,576	0
Net Expenditure	(43,657)	(108,233)	(64,576)			
120 Street Lighting						
4410 Electricity NPower	3,697	8,800	5,103		5,103	
Street Lighting :- Indirect Expenditure	3,697	8,800	5,103	0	5,103	0
Net Expenditure	(3,697)	(8,800)	(5,103)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	823	2,600	1,777		1,777	
Eurobins/Dog Bins :- Indirect Expenditure	823	4,600	3,777	0	3,777	0
Net Expenditure	(823)	(4,600)	(3,777)			
160 Premises						
4300 Premises: Repairs and Maintena	2,792	30,000	27,208		27,208	
4315 Electrical Contractor	688	3,600	2,912		2,912	
4325 Utilities	2,634	3,100	466		466	
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	6,271	41,100	34,829	0	34,829	0
Net Expenditure	(6,271)	(41,100)	(34,829)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	5,772	17,315	11,543		11,543	
4362 G.M. Ad Hoc and Footpaths	6,494	15,000	8,506		8,506	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	14,265	74,315	60,050	0	60,050	0
Net Expenditure	(14,265)	(74,315)	(60,050)			
<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>						
1079 S106 Grants	36,179	0	(36,179)			
Projects :- Income	36,179	0	(36,179)			0
4305 S106 Expenditure	47,834	0	(47,834)		(47,834)	
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	47,834	17,000	(30,834)	0	(30,834)	0
Net Income over Expenditure	(11,655)	(17,000)	(5,345)			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	566,538	0	(566,538)			
Community Centre Project :- Income	566,538	0	(566,538)			0
4320 S106 Community Centre	532,870	0	(532,870)		(532,870)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	34,094	5,000	(29,094)		(29,094)	34,094
Community Centre Project :- Indirect Expenditure	566,964	55,000	(511,964)	0	(511,964)	34,094
Net Income over Expenditure	(426)	(55,000)	(54,574)			
6000 plus Transfer from EMR	34,094					
Movement to/(from) Gen Reserve	33,668					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	3,119	25,000	21,882		21,882	
Planning :- Indirect Expenditure	<u>3,119</u>	<u>25,000</u>	<u>21,882</u>	<u>0</u>	<u>21,882</u>	<u>0</u>
Net Expenditure	<u>(3,119)</u>	<u>(25,000)</u>	<u>(21,882)</u>			
<u>280</u> <u>Income</u>						
1076 Precept	260,235	260,235	0			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	34	0	(34)			
1100 Miscellaneous Income	51	1	(50)			
1120 Cafe Base Rent	833	6,000	5,167			
1130 Cafe Turnover rent	667	6,000	5,333			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	288	132	(156)			
1160 Burials	900	1,200	300			
1170 Allotments	193	400	207			
Income :- Income	<u>263,201</u>	<u>285,048</u>	<u>21,847</u>			<u>0</u>
Net Income	<u>263,201</u>	<u>285,048</u>	<u>21,847</u>			
Grand Totals:- Income	865,918	285,048	(580,870)			
Expenditure	686,629	335,048	(351,581)	0	(351,581)	
Net Income over Expenditure	<u>179,289</u>	<u>(50,000)</u>	<u>(229,289)</u>			
plus Transfer from EMR	34,094					
Movement to/(from) Gen Reserve	<u>213,383</u>					