

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	57,842	100,000	42,158		42,158	57.8%	
4010 Contract Staff	22,743	0	(22,743)		(22,743)	0.0%	
4065 Staff Expenses	16	0	(16)		(16)	0.0%	
4070 Member's Expenses	58	200	142		142	28.9%	
4090 Insurance	4,637	5,300	663		663	87.5%	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4105 PWLB - CC Loan Repayment	152,304	0	(152,304)		(152,304)	0.0%	150,000
4110 Stationery	565	500	(65)		(65)	113.1%	
4120 Postage	8	55	47		47	14.4%	
4130 Printing/ Computer	808	2,400	1,592		1,592	33.7%	
4140 Phone	778	1,000	222		222	77.8%	
4150 Payroll Company Costs	486	1,200	714		714	40.5%	
4170 Training	1,940	1,400	(540)		(540)	138.5%	
4180 Audit and Election	9,837	6,300	(3,537)		(3,537)	156.1%	
4190 Contingency	4,139	5,000	861		861	82.8%	
4200 Subscription	534	1,500	966		966	35.6%	
4390 Miscellaneous - Admin	1,457	2,000	543		543	72.8%	
4800 Spend from General Reserves	3,090	0	(3,090)		(3,090)	0.0%	
Administration :- Indirect Expenditure	265,222	130,836	(134,386)	0	(134,386)	202.7%	150,000
Net Expenditure	(265,222)	(130,836)	134,386				
6000 plus Transfer from EMR	150,000						
Movement to/(from) Gen Reserve	(115,222)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	7,971	8,800	829		829	90.6%	
Street Lighting :- Indirect Expenditure	7,971	8,800	829	0	829	90.6%	0
Net Expenditure	(7,971)	(8,800)	(829)				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	2,075	2,500	425		425	83.0%	
4250 Eurobins	2,352	3,600	1,249		1,249	65.3%	
Eurobins/Dog Bins :- Indirect Expenditure	4,426	6,100	1,674	0	1,674	72.6%	0
Net Expenditure	(4,426)	(6,100)	(1,674)				

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<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	17,295	40,000	22,705		22,705	43.2%	
4315 Electrical Contractor	3,611	3,600	(11)		(11)	100.3%	
4325 Utilities	3,381	3,100	(281)		(281)	109.1%	
4330 Office Cleaner	396	1,000	604		604	39.6%	
4345 Cafe Bins and Toilets	4,527	4,200	(327)		(327)	107.8%	
Premises :- Indirect Expenditure	29,210	51,900	22,690	0	22,690	56.3%	0
Net Expenditure	(29,210)	(51,900)	(22,690)				
<u>180 Grounds Maintenance</u>							
4360 Annual G.M. Contract	15,872	17,315	1,443		1,443	91.7%	
4362 G.M. Ad Hoc and Footpaths	8,481	17,000	8,519		8,519	49.9%	
4363 G.M Devolved Services	2,000	2,000	0		0	100.0%	
4365 Park Landscaping	0	3,000	3,000		3,000	0.0%	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	0.0%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	26,353	51,815	25,462	0	25,462	50.9%	0
Net Expenditure	(26,353)	(51,815)	(25,462)				
<u>220 Section 137</u>							
4450 Section 137	20	1,000	980		980	2.0%	
Section 137 :- Indirect Expenditure	20	1,000	980	0	980	2.0%	0
Net Expenditure	(20)	(1,000)	(980)				
<u>240 Projects</u>							
1079 S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	30,256	0	(30,256)				0
4310 Programmes: Play/Village/Commu	12,879	17,000	4,121		4,121	75.8%	
Projects :- Indirect Expenditure	12,879	17,000	4,121	0	4,121	75.8%	0
Net Income over Expenditure	17,377	(17,000)	(34,377)				
<u>250 Community Centre Project</u>							
1079 S106 Grants	16,378	0	(16,378)			0.0%	
Community Centre Project :- Income	16,378	0	(16,378)				0
4305 S106 Expenditure	821	0	(821)		(821)	0.0%	

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4320 S106 Community Centre	12,267	0	(12,267)		(12,267)	0.0%	
4321 Community Centre	29,867	0	(29,867)		(29,867)	0.0%	14,255
Community Centre Project :- Indirect Expenditure	42,955	0	(42,955)	0	(42,955)		14,255
Net Income over Expenditure	(26,578)	0	26,578				
6000 plus Transfer from EMR	14,255						
Movement to/(from) Gen Reserve	(12,322)						
260 Planning							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
Planning :- Indirect Expenditure	0	25,000	25,000	0	25,000		0
Net Expenditure	0	(25,000)	(25,000)				
280 Income							
1076 Precept	260,550	260,550	0			100.0%	
1078 Grants Received	6,471	0	(6,471)			0.0%	
1080 Sponsorship & Donations	5,381	7,500	2,119			71.7%	
1090 Interest Received	18	0	(18)			0.0%	
1100 Miscellaneous Income	2,512	1	(2,511)			251245.0	
1120 Cafe Base Rent	9,167	10,000	833			91.7%	
1130 Cafe Turnover rent	16,139	8,000	(8,139)			201.7%	
1140 Football permits	3,765	3,100	(665)			121.4%	
1145 All Weather Pitch Income	100	600	500			16.7%	
1150 Other Park Permits	2,453	800	(1,653)			306.7%	
1160 Burials	6,242	1,500	(4,742)			416.1%	
1170 Allotments	903	400	(503)			225.8%	
Income :- Income	313,701	292,451	(21,250)			107.3%	0
Net Income	313,701	292,451	(21,250)				
Grand Totals:- Income							
	360,334	292,451	(67,883)			123.2%	
Expenditure	389,036	292,451	(96,585)	0	(96,585)	133.0%	
Net Income over Expenditure	(28,702)	0	28,702				
plus Transfer from EMR	164,255						
Movement to/(from) Gen Reserve	135,554						