

Detailed Income & Expenditure by Budget Heading 31/01/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	48,042	55,244	7,202		7,202	87.0%	
4065 Staff Expenses	35	0	(35)		(35)	0.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	3,375	3,200	(175)		(175)	105.5%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery	331	359	28		28	92.2%	
4120 Postage	8	55	47		47	15.0%	
4130 Printing/ Computer	981	1,868	887		887	52.5%	
4140 Phone	763	1,400	637		637	54.5%	
4150 Payroll Company Costs	432	378	(54)		(54)	114.3%	
4170 Training	1,126	1,180	54		54	95.4%	
4180 Audit and Election	(152)	1,365	1,517		1,517	(11.1%)	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	1,120	950	(170)		(170)	117.9%	
4390 Miscellaneous - Admin	2,991	1,937	(1,054)		(1,054)	154.4%	
Administration :- Indirect Expenditure	61,045	77,117	16,072	0	16,072	79.2%	0
Movement to/(from) Gen Reserve	(61,045)						
120 Street Lighting							
4410 Electricity NPower	5,108	8,000	2,892		2,892	63.8%	
Street Lighting :- Indirect Expenditure	5,108	8,000	2,892	0	2,892	63.8%	0
Movement to/(from) Gen Reserve	(5,108)						
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	1,617	1,250	(367)		(367)	129.3%	
4250 Eurobins	2,070	2,028	(42)		(42)	102.1%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	3,687	3,878	191	0	191	95.1%	0
Movement to/(from) Gen Reserve	(3,687)						
160 Premises							
4300 Premises: Repairs, Drains, H&S	28,055	35,000	6,946		6,946	80.2%	
4315 Electrical Contractor	2,833	3,597	764		764	78.8%	
4325 Utilities	1,645	3,038	1,393		1,393	54.1%	
4330 Office Cleaner	510	1,000	490		490	51.0%	
4340 Eamonn	3,512	4,625	1,113		1,113	75.9%	
4345 Cafe Bins and Toilets	995	1,300	305		305	76.5%	
Premises :- Indirect Expenditure	37,549	48,560	11,011	0	11,011	77.3%	0
Movement to/(from) Gen Reserve	(37,549)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	8,569	11,425	2,856		2,856	75.0%	
4400 Lampost Replacement	0	5,475	5,475		5,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	8,569	16,900	8,331	0	8,331	50.7%	0
Movement to/(from) Gen Reserve	(8,569)						
<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	53,871	0	(53,871)		(53,871)	0.0%	
4310 Programmes: Play/Village/Commu	56,957	53,400	(3,557)		(3,557)	106.7%	
Projects Wish Lists :- Indirect Expenditure	110,828	53,400	(57,428)	0	(57,428)	207.5%	0
Movement to/(from) Gen Reserve	(110,828)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	1,180	10,000	8,821		8,821	11.8%	
Neighbourhood Plan :- Indirect Expenditure	1,180	10,000	8,821	0	8,821	11.8%	0
Movement to/(from) Gen Reserve	(1,180)						
<u>280</u> <u>Income</u>							
1076 Precept	191,103	185,537	(5,566)			103.0%	
1079 S106 Grants	50,669	0	(50,669)			0.0%	
1080 Sponsorship & Donations	5,200	0	(5,200)			0.0%	
1090 Interest Received	108	0	(108)			0.0%	
1100 Miscellaneous Income	1,853	4,018	2,165			46.1%	
1120 Cafe Base Rent	15,300	18,000	2,700			85.0%	
1130 Cafe Turnover rent	8,738	6,000	(2,738)			145.6%	
1140 Football permits	3,100	3,000	(100)			103.3%	
1150 Other Park Permits	700	780	80			89.7%	
1160 Burials	1,700	600	(1,100)			283.3%	
1170 Allotments	451	400	(51)			112.8%	
Income :- Income	278,921	218,335	(60,586)			127.7%	0
Movement to/(from) Gen Reserve	278,921						

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Grand Totals:- Income	278,921	218,335	(60,586)			127.7%	
Expenditure	228,122	218,335	(9,787)	0	(9,787)	104.5%	
Net Income over Expenditure	<u>50,799</u>	<u>0</u>	<u>(50,799)</u>				
Movement to/(from) Gen Reserve	<u>50,799</u>						