

Detailed Income & Expenditure by Budget Heading 31/10/2020

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	44,362	83,000	38,638		38,638	
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	355	2,400	2,045		2,045	
4140 Phone	954	1,400	446		446	
4150 Payroll Company Costs	522	1,080	558		558	
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	831	1,937	1,106		1,106	
Administration :- Indirect Expenditure	49,907	108,233	58,326	0	58,326	0
Net Expenditure	(49,907)	(108,233)	(58,326)			
120 Street Lighting						
4410 Electricity NPower	5,170	8,800	3,630		3,630	
Street Lighting :- Indirect Expenditure	5,170	8,800	3,630	0	3,630	0
Net Expenditure	(5,170)	(8,800)	(3,630)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	993	2,600	1,607		1,607	
Eurobins/Dog Bins :- Indirect Expenditure	993	4,600	3,607	0	3,607	0
Net Expenditure	(993)	(4,600)	(3,607)			
160 Premises						
4300 Premises: Repairs and Maintena	3,029	30,000	26,971		26,971	
4315 Electrical Contractor	1,296	3,600	2,304		2,304	
4325 Utilities	3,187	3,100	(87)		(87)	
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	7,670	41,100	33,430	0	33,430	0
Net Expenditure	(7,670)	(41,100)	(33,430)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	8,658	17,315	8,657		8,657	
4362 G.M. Ad Hoc and Footpaths	7,229	15,000	7,771		7,771	
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	<u>17,886</u>	<u>74,315</u>	<u>56,429</u>	<u>0</u>	<u>56,429</u>	<u>0</u>
Net Expenditure	<u>(17,886)</u>	<u>(74,315)</u>	<u>(56,429)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>240</u> <u>Projects</u>						
1079 S106 Grants	36,179	0	(36,179)			
Projects :- Income	<u>36,179</u>	<u>0</u>	<u>(36,179)</u>			<u>0</u>
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	<u>47,834</u>	<u>17,000</u>	<u>(30,834)</u>	<u>0</u>	<u>(30,834)</u>	<u>0</u>
Net Income over Expenditure	<u>(11,655)</u>	<u>(17,000)</u>	<u>(5,345)</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	1,055,946	0	(1,055,946)			
Community Centre Project :- Income	<u>1,055,946</u>	<u>0</u>	<u>(1,055,946)</u>			<u>0</u>
4320 S106 Community Centre	740,864	0	(740,864)		(740,864)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	36,935	5,000	(31,935)		(31,935)	36,935
Community Centre Project :- Indirect Expenditure	<u>777,798</u>	<u>55,000</u>	<u>(722,798)</u>	<u>0</u>	<u>(722,798)</u>	<u>36,935</u>
Net Income over Expenditure	<u>278,148</u>	<u>(55,000)</u>	<u>(333,148)</u>			
6000 plus Transfer from EMR	36,935					
Movement to/(from) Gen Reserve	<u>315,083</u>					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	4,029	25,000	20,972		20,972	
Planning :- Indirect Expenditure	<u>4,029</u>	<u>25,000</u>	<u>20,972</u>	<u>0</u>	<u>20,972</u>	<u>0</u>
Net Expenditure	<u>(4,029)</u>	<u>(25,000)</u>	<u>(20,972)</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	1,667	6,000	4,333			
1130 Cafe Turnover rent	5,484	6,000	516			
1140 Football permits	1,833	2,600	767			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	468	132	(336)			
1160 Burials	1,100	1,200	100			
1170 Allotments	193	400	207			
Income :- Income	<u>271,065</u>	<u>285,048</u>	<u>13,983</u>			<u>0</u>
Net Income	<u>271,065</u>	<u>285,048</u>	<u>13,983</u>			
Grand Totals:- Income	<u>1,363,190</u>	<u>285,048</u>	<u>(1,078,142)</u>			
Expenditure	<u>911,288</u>	<u>335,048</u>	<u>(576,240)</u>	<u>0</u>	<u>(576,240)</u>	
Net Income over Expenditure	<u>451,903</u>	<u>(50,000)</u>	<u>(501,903)</u>			
plus Transfer from EMR	<u>36,935</u>					
Movement to/(from) Gen Reserve	<u>488,838</u>					