

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2018

## 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	43,043	55,244	12,201		12,201	77.9%	
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	895	1,868	973		973	47.9%	
4140 Phone	763	1,400	637		637	54.5%	
4150 Payroll Company Costs	324	378	54		54	85.7%	
4170 Training	231	1,180	949		949	19.6%	
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	1,546	1,937	391		391	79.8%	
Administration :- Indirect Expenditure	<b>53,511</b>	<b>77,117</b>	<b>23,606</b>	<b>0</b>	<b>23,606</b>	<b>69.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(53,511)</b>						
<u>120 Street Lighting</u>							
4410 Electricity NPower	4,440	8,000	3,560		3,560	55.5%	
Street Lighting :- Indirect Expenditure	<b>4,440</b>	<b>8,000</b>	<b>3,560</b>	<b>0</b>	<b>3,560</b>	<b>55.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,440)</b>						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,250	1,250		1,250	0.0%	
4250 Eurobins	1,393	2,028	635		635	68.7%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>1,393</b>	<b>3,878</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>	<b>35.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,393)</b>						
<u>160 Premises</u>							
4300 Premises: Repairs, Drains, H&S	27,511	35,000	7,489		7,489	78.6%	
4315 Electrical Contractor	2,650	3,597	947		947	73.7%	
4325 Utilities	1,533	3,038	1,505		1,505	50.5%	
4330 Office Cleaner	510	1,000	490		490	51.0%	
4340 Eamonn	2,518	4,625	2,107		2,107	54.4%	
4345 Cafe Bins and Toilets	995	1,300	305		305	76.5%	
Premises :- Indirect Expenditure	<b>35,716</b>	<b>48,560</b>	<b>12,844</b>	<b>0</b>	<b>12,844</b>	<b>73.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(35,716)</b>						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	7,617	11,425	3,808		3,808	66.7%	
4400 Lampost Replacement	0	5,475	5,475		5,475	0.0%	
Grounds Maintenance :- Indirect Expenditure	<u>7,617</u>	<u>16,900</u>	<u>9,283</u>	<u>0</u>	<u>9,283</u>	<u>45.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(7,617)</u></b>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	157	480	323		323	32.8%	
Section 137 :- Indirect Expenditure	<u>157</u>	<u>480</u>	<u>323</u>	<u>0</u>	<u>323</u>	<u>32.8%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(157)</u></b>						
<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	50,486	53,400	2,914		2,914	94.5%	
Projects Wish Lists :- Indirect Expenditure	<u>104,357</u>	<u>53,400</u>	<u>(50,957)</u>	<u>0</u>	<u>(50,957)</u>	<u>195.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(104,357)</u></b>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	1,180	10,000	8,821		8,821	11.8%	
Neighbourhood Plan :- Indirect Expenditure	<u>1,180</u>	<u>10,000</u>	<u>8,821</u>	<u>0</u>	<u>8,821</u>	<u>11.8%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,180)</u></b>						
<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	13,500	18,000	4,500			75.0%	
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	675	780	105			86.5%	
1160 Burials	1,350	600	(750)			225.0%	
1170 Allotments	131	400	269			32.8%	
Income :- Income	<u>276,426</u>	<u>218,335</u>	<u>(58,091)</u>			<u>126.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>276,426</u></b>						

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Grand Totals:- Income	276,426	218,335	(58,091)			126.6%	
Expenditure	208,371	218,335	9,964	0	9,964	95.4%	
<b>Net Income over Expenditure</b>	<u>68,055</u>	<u>0</u>	<u>(68,055)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>68,055</u>						