

Detailed Income & Expenditure by Budget Heading 30/04/2019

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	5,288	62,017	56,729		56,729	8.5%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,500	3,500		3,500	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery	0	359	359		359	0.0%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	117	1,868	1,751		1,751	6.3%	
4140 Phone	0	1,400	1,400		1,400	0.0%	
4150 Payroll Company Costs	108	378	270		270	28.6%	
4170 Training	0	1,180	1,180		1,180	0.0%	
4180 Audit and Election	0	1,365	1,365		1,365	0.0%	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	0	950	950		950	0.0%	
4390 Miscellaneous - Admin	15	1,937	1,922		1,922	0.8%	
Administration :- Indirect Expenditure	5,528	84,190	78,662	0	78,662	6.6%	0
Movement to/(from) Gen Reserve	(5,528)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	(690)	8,000	8,690		8,690	(8.6%)	
Street Lighting :- Indirect Expenditure	(690)	8,000	8,690	0	8,690	(8.6%)	0
Movement to/(from) Gen Reserve	690						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	0	2,028	2,028		2,028	0.0%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	0	4,228	4,228	0	4,228	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	(151)	30,000	30,151		30,151	(0.5%)	
4315 Electrical Contractor	(130)	3,597	3,727		3,727	(3.6%)	
4325 Utilities	171	3,038	2,867		2,867	5.6%	
4330 Office Cleaner	0	1,000	1,000		1,000	0.0%	
4340 Caretaker	960	12,480	11,520		11,520	7.7%	
4345 Cafe Bins and Toilets	0	1,300	1,300		1,300	0.0%	
Premises :- Indirect Expenditure	850	51,415	50,565	0	50,565	1.7%	0
Movement to/(from) Gen Reserve	(850)						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	0	15,625	15,625		15,625	0.0%	
4362 G.M. Ad Hoc and Footpaths	200	11,700	11,500		11,500	1.7%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	200	37,325	37,125	0	37,125	0.5%	0
Movement to/(from) Gen Reserve	(200)						
<u>220</u> <u>Section 137</u>							
4450 Section 137	0	500	500		500	0.0%	
Section 137 :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	(19,822)	14,485	34,307		34,307	(136.8%)	
Projects :- Indirect Expenditure	(19,822)	14,485	34,307	0	34,307	(136.8%)	0
Movement to/(from) Gen Reserve	19,822						
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	23,131	0	(23,131)			0.0%	
Community Centre Project :- Income	23,131	0	(23,131)				0
4320 Community Centre	0	50,000	50,000		50,000	0.0%	
Community Centre Project :- Indirect Expenditure	0	50,000	50,000	0	50,000		0
Movement to/(from) Gen Reserve	23,131						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	25,000	25,000	0	25,000		0
Movement to/(from) Gen Reserve	0						
<u>280</u> <u>Income</u>							
1076 Precept	119,007	238,013	119,007			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	
1100 Miscellaneous Income	0	1,050	1,050			0.0%	
1120 Cafe Base Rent	1,500	18,000	16,500			8.3%	
1130 Cafe Turnover rent	0	8,000	8,000			0.0%	
1140 Football permits	(981)	3,000	3,981			(32.7%)	
1150 Other Park Permits	0	780	780			0.0%	

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1160 Burials	350	900	550			38.9%	
1170 Allotments	130	400	270			32.5%	
Income :- Income	<u>120,006</u>	<u>275,143</u>	<u>155,137</u>			<u>43.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>120,006</u>						
Grand Totals:- Income	<u>143,137</u>	<u>275,143</u>	<u>132,006</u>			<u>52.0%</u>	
Expenditure	<u>(13,933)</u>	<u>275,143</u>	<u>289,076</u>	<u>0</u>	<u>289,076</u>	<u>(5.1%)</u>	
Net Income over Expenditure	<u>157,070</u>	<u>(0)</u>	<u>(157,071)</u>				
Movement to/(from) Gen Reserve	<u>157,070</u>						