

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
4000 Salaries	70,178	83,000	12,822		12,822	
4010 Contract Staff	4,225	0	(4,225)		(4,225)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	4,176	3,500	(676)		(676)	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	1,229	2,400	1,171		1,171	
4140 Phone	1,036	1,400	364		364	
4150 Payroll Company Costs	684	1,080	396		396	
4170 Training	141	1,180	1,039		1,039	
4180 Audit and Election	2,850	2,500	(350)		(350)	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	995	1,500	505		505	
4390 Miscellaneous - Admin	1,355	1,937	582		582	
Administration :- Indirect Expenditure	<b>90,851</b>	<b>108,233</b>	<b>17,382</b>	<b>0</b>	<b>17,382</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(90,851)</b>	<b>(108,233)</b>	<b>(17,382)</b>			
<u>120 Street Lighting</u>						
4410 Electricity NPower	9,565	8,800	(765)		(765)	
Street Lighting :- Indirect Expenditure	<b>9,565</b>	<b>8,800</b>	<b>(765)</b>	<b>0</b>	<b>(765)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,565)</b>	<b>(8,800)</b>	<b>765</b>			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	2,014	2,000	(14)		(14)	
4250 Eurobins	1,719	2,600	881		881	
Eurobins/Dog Bins :- Indirect Expenditure	<b>3,733</b>	<b>4,600</b>	<b>867</b>	<b>0</b>	<b>867</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,733)</b>	<b>(4,600)</b>	<b>(867)</b>			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	15,810	30,000	14,190		14,190	
4315 Electrical Contractor	2,571	3,600	1,029		1,029	
4325 Utilities	7,974	3,100	(4,874)		(4,874)	
4330 Office Cleaner	99	1,000	901		901	
4345 Cafe Bins and Toilets	1,323	3,400	2,078		2,078	
Premises :- Indirect Expenditure	<b>27,777</b>	<b>41,100</b>	<b>13,323</b>	<b>0</b>	<b>13,323</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,777)</b>	<b>(41,100)</b>	<b>(13,323)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	17,315	17,315	(0)		(0)	
4362 G.M. Ad Hoc and Footpaths	8,578	15,000	6,422		6,422	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	9,383	9,383	0		0	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>37,276</u>	<u>53,698</u>	<u>16,422</u>	<u>0</u>	<u>16,422</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(37,276)</u>	<u>(53,698)</u>	<u>(16,422)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	75	1,000	925		925	
Section 137 :- Indirect Expenditure	<u>75</u>	<u>1,000</u>	<u>925</u>	<u>0</u>	<u>925</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(75)</u>	<u>(1,000)</u>	<u>(925)</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	66,435	0	(66,435)		(66,435)	
4310 Programmes: Play/Village/Commu	1,597	17,000	15,403		15,403	
Projects :- Indirect Expenditure	<u>68,032</u>	<u>17,000</u>	<u>(51,032)</u>	<u>0</u>	<u>(51,032)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(31,852)</u>	<u>(17,000)</u>	<u>14,852</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	1,342,956	0	(1,342,956)			
1200 PWLB - CC	150,000	0	(150,000)			149,948
Community Centre Project :- Income	<u>1,492,956</u>	<u>0</u>	<u>(1,492,956)</u>			<u>149,948</u>
4106 PWLB - CC Instruction Fees	53	0	(53)		(53)	
4320 S106 Community Centre	1,411,434	0	(1,411,434)		(1,411,434)	
4321 Community Centre	9,302	70,617	61,315		61,315	
4322 Temporary Community Centre Acc	68,615	5,000	(63,615)		(63,615)	66,848
Community Centre Project :- Indirect Expenditure	<u>1,489,404</u>	<u>75,617</u>	<u>(1,413,787)</u>	<u>0</u>	<u>(1,413,787)</u>	<u>66,848</u>
<b>Net Income over Expenditure</b>	<u>3,552</u>	<u>(75,617)</u>	<u>(79,169)</u>			
6000 plus Transfer from EMR	66,848					
6001 less Transfer to EMR	211,000					
<b>Movement to/(from) Gen Reserve</b>	<u>(140,600)</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>260</u> <u>Planning</u>						
4460 Planning Committee	5,868	25,000	19,132		19,132	
Planning :- Indirect Expenditure	<u>5,868</u>	<u>25,000</u>	<u>19,132</u>	<u>0</u>	<u>19,132</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,868)</u>	<u>(25,000)</u>	<u>(19,132)</u>			
<u>280</u> <u>Income</u>						
1076 Precept	260,235	260,235	0			
1080 Sponsorship & Donations	1,557	7,500	5,943			
1090 Interest Received	38	0	(38)			
1100 Miscellaneous Income	6,760	1	(6,759)			
1120 Cafe Base Rent	2,917	6,000	3,083			
1130 Cafe Turnover rent	6,817	6,000	(817)			
1140 Football permits	3,219	2,600	(619)			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	523	132	(391)			
1160 Burials	2,200	1,200	(1,000)			
1170 Allotments	893	400	(493)			
Income :- Income	<u>285,159</u>	<u>285,048</u>	<u>(111)</u>			<u>0</u>
<b>Net Income</b>	<u>285,159</u>	<u>285,048</u>	<u>(111)</u>			
Grand Totals:- Income	<b>1,814,294</b>	<b>285,048</b>	<b>(1,529,246)</b>			
Expenditure	<b>1,732,580</b>	<b>335,048</b>	<b>(1,397,532)</b>	<b>0</b>	<b>(1,397,532)</b>	
<b>Net Income over Expenditure</b>	<u><b>81,714</b></u>	<u><b>(50,000)</b></u>	<u><b>(131,714)</b></u>			
plus Transfer from EMR	<b>66,848</b>					
less Transfer to EMR	<b>211,000</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>(62,438)</b></u>					