

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	124,713	0	(124,713)			0.0%	
1090 Interest Received	3	0	(3)			0.0%	
1130 Allotment Income	554	0	(554)			0.0%	
1999 Other Income	1,004	0	(1,004)			0.0%	
Administration :- Receipts	<b>126,273</b>	<b>0</b>	<b>(126,273)</b>				<b>0</b>
4000 Salary, Tax & NI	7,975	22,100	14,125		14,125	36.1%	
4010 Payroll & Professional Fees	1,944	7,530	5,586		5,586	25.8%	
4100 Staff & Member's Expenses	2	400	398		398	0.5%	
4110 Training	294	1,000	706		706	29.4%	
4130 Audit & Election Fees	1,000	700	(300)		(300)	142.9%	
4140 Professional Fees	1,081	0	(1,081)		(1,081)	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	154	250	96		96	61.8%	
4165 Printing & Computer	1,215	1,150	(65)		(65)	105.7%	
4170 Subscriptions & Memberships	596	500	(96)		(96)	119.3%	
4175 Phone & Broadband	130	500	370		370	26.0%	
4180 Publicity & Communication	0	1,650	1,650		1,650	0.0%	
4185 General Admin & Office	924	1,080	156		156	85.6%	
4200 Allotment Expense	3,018	1,830	(1,188)		(1,188)	164.9%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	<b>20,271</b>	<b>54,766</b>	<b>34,495</b>	<b>0</b>	<b>34,495</b>	<b>37.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>106,002</b>						
<b>110 Maintenance</b>							
4300 Contractors	13,804	15,000	1,196		1,196	92.0%	
4310 Recreation Ground	4,906	30,128	25,222		25,222	16.3%	
Maintenance :- Indirect Payments	<b>18,710</b>	<b>45,128</b>	<b>26,418</b>	<b>0</b>	<b>26,418</b>	<b>41.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,710)</b>						
<b>120 Projects</b>							
4410 Village Projects	7,158	22,000	14,842		14,842	32.5%	
4415 S137	0	1,050	1,050		1,050	0.0%	
4420 Highways SID	720	1,500	780		780	48.0%	
Projects :- Indirect Payments	<b>7,878</b>	<b>24,550</b>	<b>16,672</b>	<b>0</b>	<b>16,672</b>	<b>32.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,878)</b>						

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Grand Totals:- Receipts	126,273	0	(126,273)			0.0%	
Payments	46,860	124,444	77,584	0	77,584	37.7%	
<b>Net Receipts over Payments</b>	<u>79,414</u>	<u>(124,444)</u>	<u>(203,858)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>79,414</u>						