

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>100 Administration</u></b>          |                        |                       |                          |                          |                    |              |                         |
| 4000 Salaries                             | 31,037                 | 100,000               | 68,963                   |                          | 68,963             | 31.0%        |                         |
| 4010 Contract Staff                       | 14,743                 | 0                     | (14,743)                 |                          | (14,743)           | 0.0%         |                         |
| 4070 Member's Expenses                    | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4090 Insurance                            | 0                      | 5,300                 | 5,300                    |                          | 5,300              | 0.0%         |                         |
| 4100 Mortgage Payments                    | 1,991                  | 3,981                 | 1,990                    |                          | 1,990              | 50.0%        |                         |
| 4105 PWLB - CC Loan Repayment             | 7,874                  | 0                     | (7,874)                  |                          | (7,874)            | 0.0%         | 7,874                   |
| 4110 Stationery                           | 161                    | 500                   | 339                      |                          | 339                | 32.3%        |                         |
| 4120 Postage                              | 0                      | 55                    | 55                       |                          | 55                 | 0.0%         |                         |
| 4130 Printing/ Computer                   | 437                    | 2,400                 | 1,963                    |                          | 1,963              | 18.2%        |                         |
| 4140 Phone                                | 389                    | 1,000                 | 611                      |                          | 611                | 38.9%        |                         |
| 4150 Payroll Company Costs                | 378                    | 1,200                 | 822                      |                          | 822                | 31.5%        |                         |
| 4170 Training                             | 973                    | 1,400                 | 427                      |                          | 427                | 69.5%        |                         |
| 4180 Audit and Election                   | 9,377                  | 6,300                 | (3,077)                  |                          | (3,077)            | 148.8%       |                         |
| 4190 Contingency                          | 1,734                  | 5,000                 | 3,266                    |                          | 3,266              | 34.7%        |                         |
| 4200 Subscription                         | 159                    | 1,500                 | 1,341                    |                          | 1,341              | 10.6%        |                         |
| 4390 Miscellaneous - Admin                | 899                    | 2,000                 | 1,101                    |                          | 1,101              | 44.9%        |                         |
| Administration :- Indirect Expenditure    | <b>70,152</b>          | <b>130,836</b>        | <b>60,684</b>            | <b>0</b>                 | <b>60,684</b>      | <b>53.6%</b> | <b>7,874</b>            |
| <b>Net Expenditure</b>                    | <b>(70,152)</b>        | <b>(130,836)</b>      | <b>(60,684)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR               | 7,874                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(62,277)</b>        |                       |                          |                          |                    |              |                         |
| <b><u>120 Street Lighting</u></b>         |                        |                       |                          |                          |                    |              |                         |
| 4410 Electricity NPower                   | 3,692                  | 8,800                 | 5,108                    |                          | 5,108              | 42.0%        |                         |
| Street Lighting :- Indirect Expenditure   | <b>3,692</b>           | <b>8,800</b>          | <b>5,108</b>             | <b>0</b>                 | <b>5,108</b>       | <b>42.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                    | <b>(3,692)</b>         | <b>(8,800)</b>        | <b>(5,108)</b>           |                          |                    |              |                         |
| <b><u>140 Eurobins/Dog Bins</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 4230 Dog Bins Emptying                    | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4250 Eurobins                             | 1,311                  | 3,600                 | 2,289                    |                          | 2,289              | 36.4%        |                         |
| Eurobins/Dog Bins :- Indirect Expenditure | <b>1,311</b>           | <b>6,100</b>          | <b>4,789</b>             | <b>0</b>                 | <b>4,789</b>       | <b>21.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                    | <b>(1,311)</b>         | <b>(6,100)</b>        | <b>(4,789)</b>           |                          |                    |              |                         |
| <b><u>160 Premises</u></b>                |                        |                       |                          |                          |                    |              |                         |
| 4300 Premises: Repairs and Maintena       | 6,025                  | 40,000                | 33,975                   |                          | 33,975             | 15.1%        |                         |
| 4315 Electrical Contractor                | 777                    | 3,600                 | 2,823                    |                          | 2,823              | 21.6%        |                         |
| 4325 Utilities                            | 1,604                  | 3,100                 | 1,496                    |                          | 1,496              | 51.8%        |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4330 Office Cleaner                              | 198                    | 1,000                 | 802                      |                          | 802                | 19.8%        |                         |
| 4345 Cafe Bins and Toilets                       | 1,862                  | 4,200                 | 2,338                    |                          | 2,338              | 44.3%        |                         |
| Premises :- Indirect Expenditure                 | <b>10,467</b>          | <b>51,900</b>         | <b>41,433</b>            | <b>0</b>                 | <b>41,433</b>      | <b>20.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(10,467)</b>        | <b>(51,900)</b>       | <b>(41,433)</b>          |                          |                    |              |                         |
| <u>180</u> <u>Grounds Maintenance</u>            |                        |                       |                          |                          |                    |              |                         |
| 4360 Annual G.M. Contract                        | 5,772                  | 17,315                | 11,543                   |                          | 11,543             | 33.3%        |                         |
| 4362 G.M. Ad Hoc and Footpaths                   | 1,786                  | 17,000                | 15,214                   |                          | 15,214             | 10.5%        |                         |
| 4363 G.M Devolved Services                       | 2,000                  | 2,000                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4365 Park Landscaping                            | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |                         |
| 4367 Churchyard Maintenance                      | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4400 Lampost Replacement                         | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| Grounds Maintenance :- Indirect Expenditure      | <b>9,558</b>           | <b>51,815</b>         | <b>42,257</b>            | <b>0</b>                 | <b>42,257</b>      | <b>18.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(9,558)</b>         | <b>(51,815)</b>       | <b>(42,257)</b>          |                          |                    |              |                         |
| <u>220</u> <u>Section 137</u>                    |                        |                       |                          |                          |                    |              |                         |
| 4450 Section 137                                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| Section 137 :- Indirect Expenditure              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |              |                         |
| <u>240</u> <u>Projects</u>                       |                        |                       |                          |                          |                    |              |                         |
| 1079 S106 Grants                                 | 30,256                 | 0                     | (30,256)                 |                          |                    | 0.0%         |                         |
| Projects :- Income                               | <b>30,256</b>          | <b>0</b>              | <b>(30,256)</b>          |                          |                    |              | <b>0</b>                |
| 4310 Programmes: Play/Village/Commu              | 12,747                 | 17,000                | 4,253                    |                          | 4,253              | 75.0%        |                         |
| Projects :- Indirect Expenditure                 | <b>12,747</b>          | <b>17,000</b>         | <b>4,253</b>             | <b>0</b>                 | <b>4,253</b>       | <b>75.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>17,508</b>          | <b>(17,000)</b>       | <b>(34,508)</b>          |                          |                    |              |                         |
| <u>250</u> <u>Community Centre Project</u>       |                        |                       |                          |                          |                    |              |                         |
| 1079 S106 Grants                                 | 16,378                 | 0                     | (16,378)                 |                          |                    | 0.0%         |                         |
| Community Centre Project :- Income               | <b>16,378</b>          | <b>0</b>              | <b>(16,378)</b>          |                          |                    |              | <b>0</b>                |
| 4305 S106 Expenditure                            | 821                    | 0                     | (821)                    |                          | (821)              | 0.0%         |                         |
| 4320 S106 Community Centre                       | 9,117                  | 0                     | (9,117)                  |                          | (9,117)            | 0.0%         |                         |
| 4321 Community Centre                            | 23,567                 | 0                     | (23,567)                 |                          | (23,567)           | 0.0%         | 14,255                  |
| Community Centre Project :- Indirect Expenditure | <b>33,505</b>          | <b>0</b>              | <b>(33,505)</b>          | <b>0</b>                 | <b>(33,505)</b>    |              | <b>14,255</b>           |
| <b>Net Income over Expenditure</b>               | <b>(17,128)</b>        | <b>0</b>              | <b>17,128</b>            |                          |                    |              |                         |
| 6000 plus Transfer from EMR                      | 14,255                 |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(2,872)</b>         |                       |                          |                          |                    |              |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>260</u> <u>Planning</u>            |                        |                       |                          |                          |                    |               |                         |
| 4460 Planning Committee               | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%          |                         |
| Planning :- Indirect Expenditure      | <u>0</u>               | <u>25,000</u>         | <u>25,000</u>            | <u>0</u>                 | <u>25,000</u>      |               | <u>0</u>                |
| <b>Net Expenditure</b>                | <u>0</u>               | <u>(25,000)</u>       | <u>(25,000)</u>          |                          |                    |               |                         |
| <u>280</u> <u>Income</u>              |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                          | 260,550                | 260,550               | 0                        |                          |                    | 100.0%        |                         |
| 1080 Sponsorship & Donations          | 4,792                  | 7,500                 | 2,708                    |                          |                    | 63.9%         |                         |
| 1090 Interest Received                | 9                      | 0                     | (9)                      |                          |                    | 0.0%          |                         |
| 1100 Miscellaneous Income             | 294                    | 1                     | (293)                    |                          |                    | 29445.0%      |                         |
| 1120 Cafe Base Rent                   | 5,000                  | 10,000                | 5,000                    |                          |                    | 50.0%         |                         |
| 1130 Cafe Turnover rent               | 4,000                  | 8,000                 | 4,000                    |                          |                    | 50.0%         |                         |
| 1140 Football permits                 | 0                      | 3,100                 | 3,100                    |                          |                    | 0.0%          |                         |
| 1145 All Weather Pitch Income         | 0                      | 600                   | 600                      |                          |                    | 0.0%          |                         |
| 1150 Other Park Permits               | 1,705                  | 800                   | (905)                    |                          |                    | 213.1%        |                         |
| 1160 Burials                          | 3,025                  | 1,500                 | (1,525)                  |                          |                    | 201.7%        |                         |
| 1170 Allotments                       | 93                     | 400                   | 307                      |                          |                    | 23.3%         |                         |
| Income :- Income                      | <u>279,469</u>         | <u>292,451</u>        | <u>12,982</u>            |                          |                    | <u>95.6%</u>  | <u>0</u>                |
| <b>Net Income</b>                     | <u>279,469</u>         | <u>292,451</u>        | <u>12,982</u>            |                          |                    |               |                         |
| Grand Totals:- Income                 | <b>326,102</b>         | <b>292,451</b>        | <b>(33,651)</b>          |                          |                    | <b>111.5%</b> |                         |
| Expenditure                           | <b>141,432</b>         | <b>292,451</b>        | <b>151,019</b>           | <b>0</b>                 | <b>151,019</b>     | <b>48.4%</b>  |                         |
| <b>Net Income over Expenditure</b>    | <u><b>184,670</b></u>  | <u><b>0</b></u>       | <u><b>(184,670)</b></u>  |                          |                    |               |                         |
| plus Transfer from EMR                | <b>22,130</b>          |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u><b>206,800</b></u>  |                       |                          |                          |                    |               |                         |