

Detailed Income & Expenditure by Budget Heading 28/02/2021

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	66,244	83,000	16,756		16,756	
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	611	2,400	1,789		1,789	
4140 Phone	1,036	1,400	364		364	
4150 Payroll Company Costs	684	1,080	396		396	
4170 Training	111	1,180	1,069		1,069	
4180 Audit and Election	2,405	2,500	95		95	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	239	1,500	1,261		1,261	
4390 Miscellaneous - Admin	1,159	1,937	778		778	
Administration :- Indirect Expenditure	80,647	108,233	27,586	0	27,586	0
Net Expenditure	(80,647)	(108,233)	(27,586)			
<u>120 Street Lighting</u>						
4410 Electricity NPower	7,389	8,800	1,411		1,411	
Street Lighting :- Indirect Expenditure	7,389	8,800	1,411	0	1,411	0
Net Expenditure	(7,389)	(8,800)	(1,411)			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	2,014	2,000	(14)		(14)	
4250 Eurobins	1,648	2,600	952		952	
Eurobins/Dog Bins :- Indirect Expenditure	3,662	4,600	938	0	938	0
Net Expenditure	(3,662)	(4,600)	(938)			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	12,929	30,000	17,071		17,071	
4315 Electrical Contractor	2,097	3,600	1,503		1,503	
4325 Utilities	7,393	3,100	(4,293)		(4,293)	
4330 Office Cleaner	99	1,000	901		901	
4345 Cafe Bins and Toilets	1,093	3,400	2,308		2,308	
Premises :- Indirect Expenditure	23,610	41,100	17,490	0	17,490	0
Net Expenditure	(23,610)	(41,100)	(17,490)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	14,429	17,315	2,886		2,886	
4362 G.M. Ad Hoc and Footpaths	7,738	15,000	7,262		7,262	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	9,383	30,000	20,617		20,617	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>33,550</u>	<u>74,315</u>	<u>40,765</u>	<u>0</u>	<u>40,765</u>	<u>0</u>
Net Expenditure	<u>(33,550)</u>	<u>(74,315)</u>	<u>(40,765)</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>
Net Expenditure	<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	40	17,000	16,960		16,960	
Projects :- Indirect Expenditure	<u>66,475</u>	<u>17,000</u>	<u>(49,475)</u>	<u>0</u>	<u>(49,475)</u>	<u>0</u>
Net Income over Expenditure	<u>(30,296)</u>	<u>(17,000)</u>	<u>13,296</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	1,342,956	0	(1,342,956)			
1200 PWLB - CC	149,948	0	(149,948)			149,948
Community Centre Project :- Income	<u>1,492,903</u>	<u>0</u>	<u>(1,492,903)</u>			<u>149,948</u>
4320 S106 Community Centre	1,399,624	0	(1,399,624)		(1,399,624)	
4321 Community Centre	9,302	50,000	40,698		40,698	
4322 Temporary Community Centre Acc	66,848	5,000	(61,848)		(61,848)	66,848
Community Centre Project :- Indirect Expenditure	<u>1,475,774</u>	<u>55,000</u>	<u>(1,420,774)</u>	<u>0</u>	<u>(1,420,774)</u>	<u>66,848</u>
Net Income over Expenditure	<u>17,130</u>	<u>(55,000)</u>	<u>(72,130)</u>			
6000 plus Transfer from EMR	66,848					
6001 less Transfer to EMR	149,948					
Movement to/(from) Gen Reserve	<u>(65,970)</u>					

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<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>
Net Expenditure	<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	0	7,500	7,500			
1090 Interest Received	36	0	(36)			
1100 Miscellaneous Income	82	1	(81)			
1120 Cafe Base Rent	2,500	6,000	3,500			
1130 Cafe Turnover rent	6,817	6,000	(817)			
1140 Football permits	2,833	2,600	(233)			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	563	132	(431)			
1160 Burials	2,050	1,200	(850)			
1170 Allotments	827	400	(427)			
Income :- Income	<u>275,943</u>	<u>285,048</u>	<u>9,105</u>			<u>0</u>
Net Income	<u>275,943</u>	<u>285,048</u>	<u>9,105</u>			
Grand Totals:- Income	1,805,026	285,048	(1,519,978)			
Expenditure	1,697,050	335,048	(1,362,002)	0	(1,362,002)	
Net Income over Expenditure	<u>107,976</u>	<u>(50,000)</u>	<u>(157,976)</u>			
plus Transfer from EMR	66,848					
less Transfer to EMR	149,948					
Movement to/(from) Gen Reserve	<u>24,876</u>					