

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	57,842	100,000	42,158		42,158	57.8%	
4010 Contract Staff	23,345	0	(23,345)		(23,345)	0.0%	
4065 Staff Expenses	16	0	(16)		(16)	0.0%	
4070 Member's Expenses	58	200	142		142	28.9%	
4090 Insurance	4,637	5,300	663		663	87.5%	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4105 PWLB - CC Loan Repayment	152,304	0	(152,304)		(152,304)	0.0%	150,000
4110 Stationery	634	500	(134)		(134)	126.7%	
4120 Postage	8	55	47		47	14.4%	
4130 Printing/ Computer	1,449	2,400	951		951	60.4%	
4140 Phone	778	1,000	222		222	77.8%	
4150 Payroll Company Costs	486	1,200	714		714	40.5%	
4170 Training	1,940	1,400	(540)		(540)	138.5%	
4180 Audit and Election	9,837	6,300	(3,537)		(3,537)	156.1%	
4190 Contingency	3,498	5,000	1,502		1,502	70.0%	
4200 Subscription	484	1,500	1,016		1,016	32.3%	
4390 Miscellaneous - Admin	1,300	2,000	700		700	65.0%	
4800 Spend from General Reserves	3,090	0	(3,090)		(3,090)	0.0%	
Administration :- Indirect Expenditure	265,686	130,836	(134,850)	0	(134,850)	203.1%	150,000
Net Expenditure	(265,686)	(130,836)	134,850				
6000 plus Transfer from EMR	150,000						
Movement to/(from) Gen Reserve	(115,686)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	9,597	8,800	(797)		(797)	109.1%	
Street Lighting :- Indirect Expenditure	9,597	8,800	(797)	0	(797)	109.1%	0
Net Expenditure	(9,597)	(8,800)	797				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	2,075	2,500	425		425	83.0%	
4250 Eurobins	2,402	3,600	1,199		1,199	66.7%	
Eurobins/Dog Bins :- Indirect Expenditure	4,476	6,100	1,624	0	1,624	73.4%	0
Net Expenditure	(4,476)	(6,100)	(1,624)				

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<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	20,361	40,000	19,639		19,639	50.9%	
4315 Electrical Contractor	3,791	3,600	(191)		(191)	105.3%	
4325 Utilities	3,381	3,100	(281)		(281)	109.1%	
4330 Office Cleaner	627	1,000	373		373	62.7%	
4345 Cafe Bins and Toilets	4,982	4,200	(782)		(782)	118.6%	
Premises :- Indirect Expenditure	33,141	51,900	18,759	0	18,759	63.9%	0
Net Expenditure	(33,141)	(51,900)	(18,759)				
<u>180 Grounds Maintenance</u>							
4360 Annual G.M. Contract	17,315	17,315	(0)		(0)	100.0%	
4362 G.M. Ad Hoc and Footpaths	10,691	17,000	6,309		6,309	62.9%	
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	30,006	51,815	21,809	0	21,809	57.9%	0
Net Expenditure	(30,006)	(51,815)	(21,809)				
<u>220 Section 137</u>							
4450 Section 137	20	1,000	980		980	2.0%	
Section 137 :- Indirect Expenditure	20	1,000	980	0	980	2.0%	0
Net Expenditure	(20)	(1,000)	(980)				
<u>240 Projects</u>							
1079 S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	30,256	0	(30,256)				0
4310 Programmes: Play/Village/Commu	12,879	17,000	4,121		4,121	75.8%	
4800 Spend from General Reserves	3,960	0	(3,960)		(3,960)	0.0%	
Projects :- Indirect Expenditure	16,839	17,000	161	0	161	99.1%	0
Net Income over Expenditure	13,417	(17,000)	(30,417)				
<u>250 Community Centre Project</u>							
1079 S106 Grants	16,378	0	(16,378)			0.0%	
Community Centre Project :- Income	16,378	0	(16,378)				0

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4305 S106 Expenditure	821	0	(821)		(821)	0.0%	
4320 S106 Community Centre	12,267	0	(12,267)		(12,267)	0.0%	
4321 Community Centre	29,867	0	(29,867)		(29,867)	0.0%	29,867
Community Centre Project :- Indirect Expenditure	42,955	0	(42,955)	0	(42,955)		29,867
Net Income over Expenditure	(26,578)	0	26,578				
6000 plus Transfer from EMR	29,867						
Movement to/(from) Gen Reserve	3,290						
<u>260 Planning</u>							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
Planning :- Indirect Expenditure	0	25,000	25,000	0	25,000		0
Net Expenditure	0	(25,000)	(25,000)				
<u>280 Income</u>							
1076 Precept	260,550	260,550	0			100.0%	
1078 Grants Received	6,471	0	(6,471)			0.0%	
1080 Sponsorship & Donations	5,381	7,500	2,119			71.7%	
1090 Interest Received	18	0	(18)			0.0%	
1100 Miscellaneous Income	246	1	(245)			24645.0	
1120 Cafe Base Rent	9,167	10,000	833			91.7%	
1130 Cafe Turnover rent	30,302	8,000	(22,302)			378.8%	
1140 Football permits	2,858	3,100	242			92.2%	
1145 All Weather Pitch Income	1,031	600	(431)			171.9%	
1150 Other Park Permits	2,745	800	(1,945)			343.1%	
1160 Burials	6,042	1,500	(4,542)			402.8%	
1170 Allotments	913	400	(513)			228.3%	
Income :- Income	325,725	292,451	(33,274)			111.4%	0
Net Income	325,725	292,451	(33,274)				
Grand Totals:- Income	372,358	292,451	(79,907)			127.3%	
Expenditure	402,720	292,451	(110,269)	0	(110,269)	137.7%	
Net Income over Expenditure	(30,362)	0	30,362				
plus Transfer from EMR	179,867						
Movement to/(from) Gen Reserve	149,506						