

Detailed Income & Expenditure by Budget Heading 31/07/2021

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	10,239	100,000	89,761		89,761	
4010 Contract Staff	7,655	0	(7,655)		(7,655)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4105 PWLB - CC Loan Repayment	7,874	0	(7,874)		(7,874)	7,874
4110 Stationery	26	500	474		474	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	170	2,400	2,231		2,231	
4140 Phone	194	1,000	806		806	
4150 Payroll Company Costs	324	1,200	876		876	
4170 Training	167	1,400	1,233		1,233	
4180 Audit and Election	360	6,300	5,940		5,940	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	35	1,500	1,465		1,465	
4390 Miscellaneous - Admin	736	2,000	1,264		1,264	
Administration :- Indirect Expenditure	<u>27,780</u>	<u>130,836</u>	<u>103,056</u>	<u>0</u>	<u>103,056</u>	<u>7,874</u>
Net Expenditure	<u>(27,780)</u>	<u>(130,836)</u>	<u>(103,056)</u>			
6000 plus Transfer from EMR	7,874					
Movement to/(from) Gen Reserve	<u>(19,905)</u>					
<u>120 Street Lighting</u>						
4410 Electricity NPower	2,196	8,800	6,604		6,604	
Street Lighting :- Indirect Expenditure	<u>2,196</u>	<u>8,800</u>	<u>6,604</u>	<u>0</u>	<u>6,604</u>	<u>0</u>
Net Expenditure	<u>(2,196)</u>	<u>(8,800)</u>	<u>(6,604)</u>			
<u>140 Eurobins/Dog Bins</u>						
4230 Dog Bins Emptying	0	2,500	2,500		2,500	
4250 Eurobins	690	3,600	2,910		2,910	
Eurobins/Dog Bins :- Indirect Expenditure	<u>690</u>	<u>6,100</u>	<u>5,410</u>	<u>0</u>	<u>5,410</u>	<u>0</u>
Net Expenditure	<u>(690)</u>	<u>(6,100)</u>	<u>(5,410)</u>			
<u>160 Premises</u>						
4300 Premises: Repairs and Maintena	2,383	40,000	37,617		37,617	
4315 Electrical Contractor	338	3,600	3,262		3,262	
4325 Utilities	1,561	3,100	1,539		1,539	

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4330 Office Cleaner	198	1,000	802		802	
4345 Cafe Bins and Toilets	674	4,200	3,526		3,526	
Premises :- Indirect Expenditure	5,154	51,900	46,746	0	46,746	0
Net Expenditure	(5,154)	(51,900)	(46,746)			
<u>180 Grounds Maintenance</u>						
4360 Annual G.M. Contract	2,886	17,315	14,429		14,429	
4362 G.M. Ad Hoc and Footpaths	390	17,000	16,610		16,610	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	0	3,000	3,000		3,000	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	5,276	51,815	46,539	0	46,539	0
Net Expenditure	(5,276)	(51,815)	(46,539)			
<u>220 Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Expenditure	0	(1,000)	(1,000)			
<u>240 Projects</u>						
1079 S106 Grants	30,256	0	(30,256)			
Projects :- Income	30,256	0	(30,256)			0
4310 Programmes: Play/Village/Commu	37	17,000	16,963		16,963	
Projects :- Indirect Expenditure	37	17,000	16,963	0	16,963	0
Net Income over Expenditure	30,219	(17,000)	(47,219)			
<u>250 Community Centre Project</u>						
1079 S106 Grants	15,557	0	(15,557)			
Community Centre Project :- Income	15,557	0	(15,557)			0
4320 S106 Community Centre	5,667	0	(5,667)		(5,667)	
4321 Community Centre	7,592	0	(7,592)		(7,592)	7,592
Community Centre Project :- Indirect Expenditure	13,259	0	(13,259)	0	(13,259)	7,592
Net Income over Expenditure	2,298	0	(2,298)			
6000 plus Transfer from EMR	7,592					
Movement to/(from) Gen Reserve	9,890					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	0	25,000	25,000		25,000	
Planning :- Indirect Expenditure	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>			
<u>280</u> <u>Income</u>						
1076 Precept	130,275	260,550	130,275			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	4	0	(4)			
1100 Miscellaneous Income	(92)	1	93			
1120 Cafe Base Rent	1,667	10,000	8,333			
1130 Cafe Turnover rent	1,333	8,000	6,667			
1140 Football permits	0	3,100	3,100			
1145 All Weather Pitch Income	0	600	600			
1150 Other Park Permits	1,065	800	(265)			
1160 Burials	2,475	1,500	(975)			
1170 Allotments	33	400	367			
Income :- Income	<u>136,761</u>	<u>292,451</u>	<u>155,690</u>			<u>0</u>
Net Income	<u>136,761</u>	<u>292,451</u>	<u>155,690</u>			
Grand Totals:- Income	182,573	292,451	109,878			
Expenditure	54,391	292,451	238,060	0	238,060	
Net Income over Expenditure	<u>128,182</u>	<u>0</u>	<u>(128,182)</u>			
plus Transfer from EMR	15,466					
Movement to/(from) Gen Reserve	<u>143,649</u>					