

Detailed Income & Expenditure by Budget Heading 31/08/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
4000 Salaries	30,474	83,000	52,526		52,526	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	297	2,400	2,103		2,103	
4140 Phone	954	1,400	446		446	
4150 Payroll Company Costs	360	1,080	720		720	
4170 Training	(114)	1,180	1,294		1,294	
4180 Audit and Election	805	2,500	1,695		1,695	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	159	1,500	1,341		1,341	
4390 Miscellaneous - Admin	426	1,937	1,511		1,511	
Administration :- Indirect Expenditure	35,352	108,233	72,881	0	72,881	0
Net Expenditure	(35,352)	(108,233)	(72,881)			
120 Street Lighting						
4410 Electricity NPower	2,948	8,800	5,852		5,852	
Street Lighting :- Indirect Expenditure	2,948	8,800	5,852	0	5,852	0
Net Expenditure	(2,948)	(8,800)	(5,852)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	650	2,600	1,950		1,950	
Eurobins/Dog Bins :- Indirect Expenditure	650	4,600	3,950	0	3,950	0
Net Expenditure	(650)	(4,600)	(3,950)			
160 Premises						
4300 Premises: Repairs and Maintena	2,792	30,000	27,208		27,208	
4315 Electrical Contractor	546	3,600	3,054		3,054	
4325 Utilities	2,076	3,100	1,024		1,024	
4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	158	3,400	3,243		3,243	
Premises :- Indirect Expenditure	5,571	41,100	35,529	0	35,529	0
Net Expenditure	(5,571)	(41,100)	(35,529)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	5,772	17,315	11,543		11,543	
4362 G.M. Ad Hoc and Footpaths	6,494	15,000	8,506		8,506	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	14,265	74,315	60,050	0	60,050	0
Net Expenditure	(14,265)	(74,315)	(60,050)			
<u>220</u> <u>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</u> <u>Projects</u>						
4305 S106 Expenditure	36,179	0	(36,179)		(36,179)	
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	36,179	17,000	(19,179)	0	(19,179)	0
Net Expenditure	(36,179)	(17,000)	19,179			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	364,571	0	(364,571)			
Community Centre Project :- Income	364,571	0	(364,571)			0
4320 S106 Community Centre	375,822	0	(375,822)		(375,822)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	28,412	5,000	(23,412)		(23,412)	28,412
Community Centre Project :- Indirect Expenditure	404,234	55,000	(349,234)	0	(349,234)	28,412
Net Income over Expenditure	(39,662)	(55,000)	(15,338)			
6000 plus Transfer from EMR	28,412					
Movement to/(from) Gen Reserve	(11,251)					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	1,356	25,000	23,645		23,645	
Planning :- Indirect Expenditure	1,356	25,000	23,645	0	23,645	0
Net Expenditure	(1,356)	(25,000)	(23,645)			

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<u>280</u> <u>Income</u>						
1076 Precept	130,118	260,235	130,118			
1080 Sponsorship & Donations	0	7,500	7,500			
1090 Interest Received	12	0	(12)			
1100 Miscellaneous Income	51	1	(50)			
1120 Cafe Base Rent	833	6,000	5,167			
1130 Cafe Turnover rent	667	6,000	5,333			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	48	132	85			
1160 Burials	900	1,200	300			
1170 Allotments	193	400	207			
Income :- Income	<u>132,821</u>	<u>285,048</u>	<u>152,227</u>			<u>0</u>
Net Income	<u>132,821</u>	<u>285,048</u>	<u>152,227</u>			
Grand Totals:- Income	497,392	285,048	(212,344)			
Expenditure	500,555	335,048	(165,507)	0	(165,507)	
Net Income over Expenditure	<u>(3,162)</u>	<u>(50,000)</u>	<u>(46,838)</u>			
plus Transfer from EMR	28,412					
Movement to/(from) Gen Reserve	<u>25,249</u>					