

Detailed Income & Expenditure by Budget Heading 30/04/2020

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	5,757	83,000	77,243		77,243	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	54	2,400	2,346		2,346	
4140 Phone	0	1,400	1,400		1,400	
4150 Payroll Company Costs	216	1,080	864		864	
4170 Training	(114)	1,180	1,294		1,294	
4180 Audit and Election	0	2,500	2,500		2,500	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	0	1,500	1,500		1,500	
4390 Miscellaneous - Admin	13	1,937	1,924		1,924	
Administration :- Indirect Expenditure	5,927	108,233	102,306	0	102,306	0
Net Expenditure	(5,927)	(108,233)	(102,306)			
120 Street Lighting						
4410 Electricity NPower	0	8,800	8,800		8,800	
Street Lighting :- Indirect Expenditure	0	8,800	8,800	0	8,800	0
Net Expenditure	0	(8,800)	(8,800)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	20	2,600	2,580		2,580	
Eurobins/Dog Bins :- Indirect Expenditure	20	4,600	4,580	0	4,580	0
Net Expenditure	(20)	(4,600)	(4,580)			
160 Premises						
4300 Premises: Repairs and Maintena	(299)	30,000	30,299		30,299	
4315 Electrical Contractor	0	3,600	3,600		3,600	
4325 Utilities	133	3,100	2,967		2,967	
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	(8)	41,100	41,108	0	41,108	0
Net Expenditure	8	(41,100)	(41,108)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	0	17,315	17,315		17,315	
4362 G.M. Ad Hoc and Footpaths	1,140	15,000	13,860		13,860	
4363 G.M Devolved Services	0	2,000	2,000		2,000	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>1,140</u>	<u>74,315</u>	<u>73,175</u>	<u>0</u>	<u>73,175</u>	<u>0</u>
Net Expenditure	<u>(1,140)</u>	<u>(74,315)</u>	<u>(73,175)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>240</u> <u>Projects</u>						
4310 Programmes: Play/Village/Comm	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(17,000)</u>	<u>(17,000)</u>			
<u>250</u> <u>Community Centre Project</u>						
4320 S106 Community Centre	4,870	0	(4,870)		(4,870)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	5,682	5,000	(682)		(682)	5,682
Community Centre Project :- Indirect Expenditure	<u>10,553</u>	<u>55,000</u>	<u>44,447</u>	<u>0</u>	<u>44,447</u>	<u>5,682</u>
Net Expenditure	<u>(10,553)</u>	<u>(55,000)</u>	<u>(44,447)</u>			
6000 plus Transfer from EMR	5,682					
Movement to/(from) Gen Reserve	<u>(4,870)</u>					
<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	0	260,235	260,235			

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1080 Sponsorship & Donations	0	7,500	7,500			
1100 Miscellaneous Income	0	1	1			
1120 Cafe Base Rent	0	6,000	6,000			
1130 Cafe Turnover rent	0	6,000	6,000			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	0	132	132			
1160 Burials	0	1,200	1,200			
1170 Allotments	(7)	400	407			
Income :- Income	(7)	285,048	285,055			0
Net Income	(7)	285,048	285,055			
Grand Totals:- Income	(7)	285,048	285,055			
Expenditure	17,631	335,048	317,417	0	317,417	
Net Income over Expenditure	(17,638)	(50,000)	(32,362)			
plus Transfer from EMR	5,682					
Movement to/(from) Gen Reserve	(11,956)					