

Detailed Income & Expenditure by Budget Heading 31/01/2021

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	60,550	83,000	22,450		22,450	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	3,264	3,500	236		236	
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	582	2,400	1,818		1,818	
4140 Phone	954	1,400	446		446	
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	1,094	1,937	843		843	
Administration :- Indirect Expenditure	71,873	108,233	36,360	0	36,360	0
Net Expenditure	(71,873)	(108,233)	(36,360)			
120 Street Lighting						
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)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	2,014	2,000	(14)		(14)	
4250 Eurobins	1,506	2,600	1,094		1,094	
Eurobins/Dog Bins :- Indirect Expenditure	3,520	4,600	1,080	0	1,080	0
Net Expenditure	(3,520)	(4,600)	(1,080)			
160 Premises						
4300 Premises: Repairs and Maintena	12,573	30,000	17,427		17,427	
4315 Electrical Contractor	2,097	3,600	1,503		1,503	
4325 Utilities	6,579	3,100	(3,479)		(3,479)	
4330 Office Cleaner	99	1,000	901		901	
4345 Cafe Bins and Toilets	918	3,400	2,483		2,483	
Premises :- Indirect Expenditure	22,266	41,100	18,834	0	18,834	0
Net Expenditure	(22,266)	(41,100)	(18,834)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	12,986	17,315	4,329		4,329	
4362 G.M. Ad Hoc and Footpaths	7,729	15,000	7,271		7,271	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	9,203	30,000	20,797		20,797	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>31,918</u>	<u>74,315</u>	<u>42,397</u>	<u>0</u>	<u>42,397</u>	<u>0</u>
Net Expenditure	<u>(31,918)</u>	<u>(74,315)</u>	<u>(42,397)</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	61,779	0	(61,779)		(61,779)	
4310 Programmes: Play/Village/Commu	40	17,000	16,960		16,960	
Projects :- Indirect Expenditure	<u>61,819</u>	<u>17,000</u>	<u>(44,819)</u>	<u>0</u>	<u>(44,819)</u>	<u>0</u>
Net Income over Expenditure	<u>(25,640)</u>	<u>(17,000)</u>	<u>8,640</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	1,245,322	0	(1,245,322)			
1200 PWLB - CC	149,948	0	(149,948)			149,948
Community Centre Project :- Income	<u>1,395,270</u>	<u>0</u>	<u>(1,395,270)</u>			<u>149,948</u>
4320 S106 Community Centre	1,344,251	0	(1,344,251)		(1,344,251)	
4321 Community Centre	8,798	50,000	41,202		41,202	
4322 Temporary Community Centre Acc	42,617	5,000	(37,617)		(37,617)	42,617
Community Centre Project :- Indirect Expenditure	<u>1,395,667</u>	<u>55,000</u>	<u>(1,340,667)</u>	<u>0</u>	<u>(1,340,667)</u>	<u>42,617</u>
Net Income over Expenditure	<u>(397)</u>	<u>(55,000)</u>	<u>(54,603)</u>			
6000 plus Transfer from EMR	42,617					
6001 less Transfer to EMR	149,948					
Movement to/(from) Gen Reserve	<u>(107,727)</u>					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	4,029	25,000	20,972		20,972	
Planning :- Indirect Expenditure	<u>4,029</u>	<u>25,000</u>	<u>20,972</u>	<u>0</u>	<u>20,972</u>	<u>0</u>
Net Expenditure	<u>(4,029)</u>	<u>(25,000)</u>	<u>(20,972)</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	1,850	1,200	(650)			
1170 Allotments	793	400	(393)			
Income :- Income	<u>275,710</u>	<u>285,048</u>	<u>9,338</u>			<u>0</u>
Net Income	<u>275,710</u>	<u>285,048</u>	<u>9,338</u>			
Grand Totals:- Income	<u>1,707,159</u>	<u>285,048</u>	<u>(1,422,111)</u>			
Expenditure	<u>1,598,555</u>	<u>335,048</u>	<u>(1,263,507)</u>	<u>0</u>	<u>(1,263,507)</u>	
Net Income over Expenditure	<u>108,604</u>	<u>(50,000)</u>	<u>(158,604)</u>			
plus Transfer from EMR	<u>42,617</u>					
less Transfer to EMR	<u>149,948</u>					
Movement to/(from) Gen Reserve	<u>1,273</u>					