

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	64,963	62,017	(2,946)		(2,946)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	3,306	3,500	194		194	
4100 Mortgage Payments	3,981	3,981	(0)		(0)	
4110 Stationery	100	359	259		259	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	1,208	1,868	660		660	
4140 Phone	1,169	1,400	231		231	
4150 Payroll Company Costs	702	378	(324)		(324)	
4170 Training	309	1,180	871		871	
4180 Audit and Election	2,169	1,365	(804)		(804)	
4190 Contingency	746	5,000	4,254		4,254	
4200 Subscription	501	950	449		449	
4390 Miscellaneous - Admin	1,461	1,937	476		476	
Administration :- Indirect Expenditure	80,615	84,190	3,575	0	3,575	0
Net Expenditure	(80,615)	(84,190)	(3,575)			
120 Street Lighting						
4410 Electricity NPower	7,133	8,000	867		867	
Street Lighting :- Indirect Expenditure	7,133	8,000	867	0	867	0
Net Expenditure	(7,133)	(8,000)	(867)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	2,014	1,600	(414)		(414)	
4250 Eurobins	2,169	2,028	(141)		(141)	
4260 New Bins Purchase	0	600	600		600	
Eurobins/Dog Bins :- Indirect Expenditure	4,183	4,228	45	0	45	0
Net Expenditure	(4,183)	(4,228)	(45)			
160 Premises						
4300 Premises: Repairs and Maintena	16,194	30,000	13,806		13,806	
4315 Electrical Contractor	1,978	3,597	1,619		1,619	
4325 Utilities	2,181	3,038	857		857	
4330 Office Cleaner	690	1,000	310		310	
4340 Caretaker	4,053	12,480	8,427		8,427	
4345 Cafe Bins and Toilets	2,673	1,300	(1,373)		(1,373)	
Premises :- Indirect Expenditure	27,768	51,415	23,647	0	23,647	0
Net Expenditure	(27,768)	(51,415)	(23,647)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	14,323	15,625	1,302		1,302	
4362 G.M. Ad Hoc and Footpaths	10,887	11,700	813		813	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>25,210</u>	<u>37,325</u>	<u>12,115</u>	<u>0</u>	<u>12,115</u>	<u>0</u>
Net Expenditure	<u>(25,210)</u>	<u>(37,325)</u>	<u>(12,115)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	203	500	297		297	
Section 137 :- Indirect Expenditure	<u>203</u>	<u>500</u>	<u>297</u>	<u>0</u>	<u>297</u>	<u>0</u>
Net Expenditure	<u>(203)</u>	<u>(500)</u>	<u>(297)</u>			
<u>240</u> <u>Projects</u>						
4310 Programmes: Play/Village/Commu	15,119	14,485	(634)		(634)	
Projects :- Indirect Expenditure	<u>15,119</u>	<u>14,485</u>	<u>(634)</u>	<u>0</u>	<u>(634)</u>	<u>0</u>
Net Expenditure	<u>(15,119)</u>	<u>(14,485)</u>	<u>634</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	453,946	0	(453,946)			23,131
Community Centre Project :- Income	<u>453,946</u>	<u>0</u>	<u>(453,946)</u>			<u>23,131</u>
4320 S106 Community Centre	425,750	0	(425,750)		(425,750)	1,195
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	85,010	0	(85,010)		(85,010)	
Community Centre Project :- Indirect Expenditure	<u>510,760</u>	<u>50,000</u>	<u>(460,760)</u>	<u>0</u>	<u>(460,760)</u>	<u>1,195</u>
Net Income over Expenditure	<u>(56,815)</u>	<u>(50,000)</u>	<u>6,815</u>			
6000 plus Transfer from EMR	1,195					
6001 less Transfer to EMR	23,131					
Movement to/(from) Gen Reserve	<u>(78,751)</u>					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	7,650	25,000	17,350		17,350	
Planning :- Indirect Expenditure	<u>7,650</u>	<u>25,000</u>	<u>17,350</u>	<u>0</u>	<u>17,350</u>	<u>0</u>
Net Expenditure	<u>(7,650)</u>	<u>(25,000)</u>	<u>(17,350)</u>			

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<u>280</u> <u>Income</u>						
1076 Precept	238,013	238,013	0			
1080 Sponsorship & Donations	6,121	5,000	(1,121)			
1090 Interest Received	140	0	(140)			
1100 Miscellaneous Income	468	1,050	582			
1120 Cafe Base Rent	11,333	18,000	6,667			
1130 Cafe Turnover rent	19,404	8,000	(11,404)			
1140 Football permits	2,583	3,000	417			
1150 Other Park Permits	1,263	780	(483)			
1160 Burials	3,150	900	(2,250)			
1170 Allotments	699	400	(299)			
Income :- Income	<u>283,175</u>	<u>275,143</u>	<u>(8,032)</u>			<u>0</u>
Net Income	<u>283,175</u>	<u>275,143</u>	<u>(8,032)</u>			
Grand Totals:- Income	737,121	275,143	(461,978)			
Expenditure	678,642	275,143	(403,499)	0	(403,499)	
Net Income over Expenditure	<u>58,478</u>	<u>(0)</u>	<u>(58,479)</u>			
plus Transfer from EMR	1,195					
less Transfer to EMR	23,131					
Movement to/(from) Gen Reserve	<u>36,542</u>					