

Detailed Income & Expenditure by Budget Heading 17/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
4000 Salaries	25,683	100,000	74,317		74,317	25.7%	
4010 Contract Staff	10,203	0	(10,203)		(10,203)	0.0%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	5,300	5,300		5,300	0.0%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4105 PWLB - CC Loan Repayment	7,874	0	(7,874)		(7,874)	0.0%	7,874
4110 Stationery	45	500	455		455	9.0%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	285	2,400	2,116		2,116	11.9%	
4140 Phone	389	1,000	611		611	38.9%	
4150 Payroll Company Costs	324	1,200	876		876	27.0%	
4170 Training	598	1,400	802		802	42.7%	
4180 Audit and Election	9,377	6,300	(3,077)		(3,077)	148.8%	
4190 Contingency	619	5,000	4,381		4,381	12.4%	
4200 Subscription	159	1,500	1,341		1,341	10.6%	
4390 Miscellaneous - Admin	863	2,000	1,137		1,137	43.1%	
Administration :- Indirect Expenditure	58,409	130,836	72,427	0	72,427	44.6%	7,874
Net Expenditure	(58,409)	(130,836)	(72,427)				
6000 plus Transfer from EMR	7,874						
Movement to/(from) Gen Reserve	(50,535)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	2,944	8,800	5,856		5,856	33.5%	
Street Lighting :- Indirect Expenditure	2,944	8,800	5,856	0	5,856	33.5%	0
Net Expenditure	(2,944)	(8,800)	(5,856)				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	2,500	2,500		2,500	0.0%	
4250 Eurobins	1,095	3,600	2,505		2,505	30.4%	
Eurobins/Dog Bins :- Indirect Expenditure	1,095	6,100	5,005	0	5,005	17.9%	0
Net Expenditure	(1,095)	(6,100)	(5,005)				
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	4,997	40,000	35,003		35,003	12.5%	
4315 Electrical Contractor	777	3,600	2,823		2,823	21.6%	
4325 Utilities	1,589	3,100	1,511		1,511	51.3%	

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4330 Office Cleaner	198	1,000	802		802	19.8%	
4345 Cafe Bins and Toilets	1,128	4,200	3,072		3,072	26.9%	
Premises :- Indirect Expenditure	8,689	51,900	43,211	0	43,211	16.7%	0
Net Expenditure	(8,689)	(51,900)	(43,211)				
<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	5,772	17,315	11,543		11,543	33.3%	
4362 G.M. Ad Hoc and Footpaths	1,678	17,000	15,322		15,322	9.9%	
4363 G.M Devolved Services	2,000	2,000	0		0	100.0%	
4365 Park Landscaping	0	3,000	3,000		3,000	0.0%	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	0.0%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	9,450	51,815	42,365	0	42,365	18.2%	0
Net Expenditure	(9,450)	(51,815)	(42,365)				
<u>220</u> <u>Section 137</u>							
4450 Section 137	0	1,000	1,000		1,000	0.0%	
Section 137 :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>240</u> <u>Projects</u>							
1079 S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	30,256	0	(30,256)				0
4310 Programmes: Play/Village/Commu	12,115	17,000	4,885		4,885	71.3%	
Projects :- Indirect Expenditure	12,115	17,000	4,885	0	4,885	71.3%	0
Net Income over Expenditure	18,140	(17,000)	(35,140)				
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	16,378	0	(16,378)			0.0%	
Community Centre Project :- Income	16,378	0	(16,378)				0
4305 S106 Expenditure	821	0	(821)		(821)	0.0%	
4320 S106 Community Centre	9,117	0	(9,117)		(9,117)	0.0%	
4321 Community Centre	14,405	0	(14,405)		(14,405)	0.0%	14,255
Community Centre Project :- Indirect Expenditure	24,343	0	(24,343)	0	(24,343)		14,255
Net Income over Expenditure	(7,966)	0	7,966				
6000 plus Transfer from EMR	14,255						
Movement to/(from) Gen Reserve	6,290						

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<u>260</u> <u>Planning</u>							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
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	260,550	260,550	0			100.0%	
1080 Sponsorship & Donations	4,242	7,500	3,258			56.6%	
1090 Interest Received	9	0	(9)			0.0%	
1100 Miscellaneous Income	(92)	1	93			(9155.0)	
1120 Cafe Base Rent	4,167	10,000	5,833			41.7%	
1130 Cafe Turnover rent	3,333	8,000	4,667			41.7%	
1140 Football permits	0	3,100	3,100			0.0%	
1145 All Weather Pitch Income	0	600	600			0.0%	
1150 Other Park Permits	1,265	800	(465)			158.1%	
1160 Burials	3,025	1,500	(1,525)			201.7%	
1170 Allotments	53	400	347			13.3%	
Income :- Income	<u>276,553</u>	<u>292,451</u>	<u>15,898</u>			<u>94.6%</u>	<u>0</u>
Net Income	<u>276,553</u>	<u>292,451</u>	<u>15,898</u>				
Grand Totals:- Income	323,186	292,451	(30,735)			110.5%	
Expenditure	117,045	292,451	175,406	0	175,406	40.0%	
Net Income over Expenditure	<u>206,141</u>	<u>0</u>	<u>(206,141)</u>				
plus Transfer from EMR	22,130						
Movement to/(from) Gen Reserve	<u>228,271</u>						