

Annual Budget - By Centre

	<u>Previous Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
4000 Salaries	83,000	70,178	100,000	10,239	0	0	0	0	0
4010 Contract Staff	0	4,225	0	3,462	0	0	0	0	0
4070 Member's Expenses	200	0	200	0	0	0	0	0	0
4090 Insurance	3,500	4,176	5,300	0	0	0	0	0	0
4100 Mortgage Payments	3,981	3,981	3,981	0	0	0	0	0	0
4110 Stationery	500	0	500	0	0	0	0	0	0
4120 Postage	55	0	55	0	0	0	0	0	0
4130 Printing/ Computer	2,400	1,229	2,400	108	0	0	0	0	0
4140 Phone	1,400	1,036	1,000	194	0	0	0	0	0
4150 Payroll Company Costs	1,080	684	1,200	162	0	0	0	0	0
4170 Training	1,180	141	1,400	48	0	0	0	0	0
4180 Audit and Election	2,500	2,850	6,300	360	0	0	0	0	0
4190 Contingency	5,000	0	5,000	0	0	0	0	0	0
4200 Subscription	1,500	995	1,500	35	0	0	0	0	0
4390 Miscellaneous - Admin	1,937	1,355	2,000	254	0	0	0	0	0
Overhead Expenditure	108,233	90,851	130,836	14,862	0	0	0	0	0
Movement to/(from) Gen Reserve	(108,233)	(90,851)	(130,836)	(14,862)	0		0		
120 Street Lighting									
4410 Electricity NPower	8,800	9,565	8,800	724	0	0	0	0	0
Overhead Expenditure	8,800	9,565	8,800	724	0	0	0	0	0
Movement to/(from) Gen Reserve	(8,800)	(9,565)	(8,800)	(724)	0		0		

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140 Eurobins/Dog Bins									
4230 Dog Bins Emptying	2,000	2,014	2,500	0	0	0	0	0	0
4250 Eurobins	2,600	1,719	3,600	314	0	0	0	0	0
Overhead Expenditure	4,600	3,733	6,100	314	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,600)	(3,733)	(6,100)	(314)	0		0		
160 Premises									
4300 Premises: Repairs and Maintena	30,000	15,810	40,000	973	0	0	0	0	0
4315 Electrical Contractor	3,600	2,571	3,600	0	0	0	0	0	0
4325 Utilities	3,100	7,974	3,100	1,534	0	0	0	0	0
4330 Office Cleaner	1,000	99	1,000	0	0	0	0	0	0
4345 Cafe Bins and Toilets	3,400	1,323	4,200	0	0	0	0	0	0
Overhead Expenditure	41,100	27,777	51,900	2,507	0	0	0	0	0
Movement to/(from) Gen Reserve	(41,100)	(27,777)	(51,900)	(2,507)	0		0		
180 Grounds Maintenance									
4360 Annual G.M. Contract	17,315	17,315	17,315	1,443	0	0	0	0	0
4362 G.M. Ad Hoc and Footpaths	15,000	8,578	17,000	190	0	0	0	0	0
4363 G.M Devolved Services	2,000	2,000	2,000	0	0	0	0	0	0
4365 Park Landscaping	9,383	9,383	3,000	0	0	0	0	0	0
4367 Churchyard Maintenance	0	0	2,500	0	0	0	0	0	0
4400 Lampost Replacement	10,000	0	10,000	0	0	0	0	0	0
Overhead Expenditure	53,698	37,276	51,815	1,633	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(53,698)</u>	<u>(37,276)</u>	<u>(51,815)</u>	<u>(1,633)</u>	<u>0</u>		<u>0</u>		
220	<u>Section 137</u>									
4450	Section 137	1,000	75	1,000	0	0	0	0	0	0
Overhead Expenditure		<u>1,000</u>	<u>75</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(75)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
240	<u>Projects</u>									
1079	S106 Grants	0	36,179	0	30,256	0	0	0	0	0
Total Income		<u>0</u>	<u>36,179</u>	<u>0</u>	<u>30,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4305	S106 Expenditure	0	66,435	0	0	0	0	0	0	0
4310	Programmes: Play/Village/Commu	17,000	1,597	17,000	0	0	0	0	0	0
Overhead Expenditure		<u>17,000</u>	<u>68,032</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(17,000)</u>	<u>(31,852)</u>	<u>(17,000)</u>	<u>30,256</u>	<u>0</u>		<u>0</u>		
250	<u>Community Centre Project</u>									
1079	S106 Grants	0	1,342,956	0	15,557	0	0	0	0	0
1200	PWLB - CC	0	150,000	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>1,492,956</u>	<u>0</u>	<u>15,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4106	PWLB - CC Instruction Fees	0	53	0	0	0	0	0	0	0
4320	S106 Community Centre	0	1,411,434	0	5,667	0	0	0	0	0
4321	Community Centre	70,617	9,302	0	2,491	0	0	0	0	0

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4322	Temporary Community Centre Acc	5,000	68,615	0	0	0	0	0	0	0
	Overhead Expenditure	75,617	1,489,404	0	8,158	0	0	0	0	0
	250 Net Income over Expenditure	-75,617	3,552	0	7,399	0	0	0	0	0
6000	plus Transfer from EMR	0	66,848	0	2,491	0	0	0	0	0
6001	less Transfer to EMR	0	211,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(75,617)</u>	<u>(140,600)</u>	<u>0</u>	<u>9,890</u>	<u>0</u>		<u>0</u>		
260	<u>Planning</u>									
4460	Planning Committee	25,000	5,868	25,000	0	0	0	0	0	0
	Overhead Expenditure	25,000	5,868	25,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>(5,868)</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
280	<u>Income</u>									
1076	Precept	260,235	260,235	260,550	130,275	0	0	0	0	0
1080	Sponsorship & Donations	7,500	1,557	7,500	0	0	0	0	0	0
1090	Interest Received	0	38	0	0	0	0	0	0	0
1100	Miscellaneous Income	1	6,760	1	-137	0	0	0	0	0
1120	Cafe Base Rent	6,000	2,917	10,000	833	0	0	0	0	0
1130	Cafe Turnover rent	6,000	6,817	8,000	667	0	0	0	0	0
1140	Football permits	2,600	3,219	3,100	0	0	0	0	0	0
1145	All Weather Pitch Income	980	0	600	0	0	0	0	0	0
1150	Other Park Permits	132	523	800	600	0	0	0	0	0
1160	Burials	1,200	2,200	1,500	1,375	0	0	0	0	0

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1170 Allotments	400	893	400	33	0	0	0	0	0
Total Income	285,048	285,159	292,451	133,647	0	0	0	0	0
Movement to/(from) Gen Reserve	285,048	285,159	292,451	133,647	0	0	0		
Total Budget Income	285,048	1,814,294	292,451	179,459	0	0	0	0	0
Expenditure	335,048	1,732,580	292,451	28,198	0	0	0	0	0
Net Income over Expenditure	-50,000	81,714	0	151,261	0	0	0	0	0
plus Transfer from EMR	0	66,848	0	2,491	0	0	0	0	0
less Transfer to EMR	0	211,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(50,000)	(62,438)	0	153,752	0	0	0		