

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b><u>100 Administration</u></b>          |                        |                       |                          |                          |                    |               |                         |
| 4000 Salaries                             | 57,842                 | 100,000               | 42,158                   |                          | 42,158             | 57.8%         |                         |
| 4010 Contract Staff                       | 22,743                 | 0                     | (22,743)                 |                          | (22,743)           | 0.0%          |                         |
| 4065 Staff Expenses                       | 16                     | 0                     | (16)                     |                          | (16)               | 0.0%          |                         |
| 4070 Member's Expenses                    | 58                     | 200                   | 142                      |                          | 142                | 28.9%         |                         |
| 4090 Insurance                            | 4,637                  | 5,300                 | 663                      |                          | 663                | 87.5%         |                         |
| 4100 Mortgage Payments                    | 3,981                  | 3,981                 | (0)                      |                          | (0)                | 100.0%        |                         |
| 4105 PWLB - CC Loan Repayment             | 152,304                | 0                     | (152,304)                |                          | (152,304)          | 0.0%          | 150,000                 |
| 4110 Stationery                           | 565                    | 500                   | (65)                     |                          | (65)               | 113.1%        |                         |
| 4120 Postage                              | 8                      | 55                    | 47                       |                          | 47                 | 14.4%         |                         |
| 4130 Printing/ Computer                   | 808                    | 2,400                 | 1,592                    |                          | 1,592              | 33.7%         |                         |
| 4140 Phone                                | 778                    | 1,000                 | 222                      |                          | 222                | 77.8%         |                         |
| 4150 Payroll Company Costs                | 486                    | 1,200                 | 714                      |                          | 714                | 40.5%         |                         |
| 4170 Training                             | 1,940                  | 1,400                 | (540)                    |                          | (540)              | 138.5%        |                         |
| 4180 Audit and Election                   | 9,837                  | 6,300                 | (3,537)                  |                          | (3,537)            | 156.1%        |                         |
| 4190 Contingency                          | 4,139                  | 5,000                 | 861                      |                          | 861                | 82.8%         |                         |
| 4200 Subscription                         | 534                    | 1,500                 | 966                      |                          | 966                | 35.6%         |                         |
| 4390 Miscellaneous - Admin                | 1,457                  | 2,000                 | 543                      |                          | 543                | 72.8%         |                         |
| 4800 Spend from General Reserves          | 3,090                  | 0                     | (3,090)                  |                          | (3,090)            | 0.0%          |                         |
| Administration :- Indirect Expenditure    | <b>265,222</b>         | <b>130,836</b>        | <b>(134,386)</b>         | <b>0</b>                 | <b>(134,386)</b>   | <b>202.7%</b> | <b>150,000</b>          |
| <b>Net Expenditure</b>                    | <b>(265,222)</b>       | <b>(130,836)</b>      | <b>134,386</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 150,000                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(115,222)</b>       |                       |                          |                          |                    |               |                         |
| <b><u>120 Street Lighting</u></b>         |                        |                       |                          |                          |                    |               |                         |
| 4410 Electricity NPower                   | 7,971                  | 8,800                 | 829                      |                          | 829                | 90.6%         |                         |
| Street Lighting :- Indirect Expenditure   | <b>7,971</b>           | <b>8,800</b>          | <b>829</b>               | <b>0</b>                 | <b>829</b>         | <b>90.6%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                    | <b>(7,971)</b>         | <b>(8,800)</b>        | <b>(829)</b>             |                          |                    |               |                         |
| <b><u>140 Eurobins/Dog Bins</u></b>       |                        |                       |                          |                          |                    |               |                         |
| 4230 Dog Bins Emptying                    | 2,075                  | 2,500                 | 425                      |                          | 425                | 83.0%         |                         |
| 4250 Eurobins                             | 2,352                  | 3,600                 | 1,249                    |                          | 1,249              | 65.3%         |                         |
| Eurobins/Dog Bins :- Indirect Expenditure | <b>4,426</b>           | <b>6,100</b>          | <b>1,674</b>             | <b>0</b>                 | <b>1,674</b>       | <b>72.6%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                    | <b>(4,426)</b>         | <b>(6,100)</b>        | <b>(1,674)</b>           |                          |                    |               |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>160 Premises</u></b>                  |                        |                       |                          |                          |                    |              |                         |
| 4300 Premises: Repairs and Maintena         | 17,295                 | 40,000                | 22,705                   |                          | 22,705             | 43.2%        |                         |
| 4315 Electrical Contractor                  | 3,611                  | 3,600                 | (11)                     |                          | (11)               | 100.3%       |                         |
| 4325 Utilities                              | 3,381                  | 3,100                 | (281)                    |                          | (281)              | 109.1%       |                         |
| 4330 Office Cleaner                         | 396                    | 1,000                 | 604                      |                          | 604                | 39.6%        |                         |
| 4345 Cafe Bins and Toilets                  | 4,527                  | 4,200                 | (327)                    |                          | (327)              | 107.8%       |                         |
| Premises :- Indirect Expenditure            | <b>29,210</b>          | <b>51,900</b>         | <b>22,690</b>            | <b>0</b>                 | <b>22,690</b>      | <b>56.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(29,210)</b>        | <b>(51,900)</b>       | <b>(22,690)</b>          |                          |                    |              |                         |
| <b><u>180 Grounds Maintenance</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 4360 Annual G.M. Contract                   | 15,872                 | 17,315                | 1,443                    |                          | 1,443              | 91.7%        |                         |
| 4362 G.M. Ad Hoc and Footpaths              | 8,481                  | 17,000                | 8,519                    |                          | 8,519              | 49.9%        |                         |
| 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 | <b>26,353</b>          | <b>51,815</b>         | <b>25,462</b>            | <b>0</b>                 | <b>25,462</b>      | <b>50.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(26,353)</b>        | <b>(51,815)</b>       | <b>(25,462)</b>          |                          |                    |              |                         |
| <b><u>220 Section 137</u></b>               |                        |                       |                          |                          |                    |              |                         |
| 4450 Section 137                            | 20                     | 1,000                 | 980                      |                          | 980                | 2.0%         |                         |
| Section 137 :- Indirect Expenditure         | <b>20</b>              | <b>1,000</b>          | <b>980</b>               | <b>0</b>                 | <b>980</b>         | <b>2.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(20)</b>            | <b>(1,000)</b>        | <b>(980)</b>             |                          |                    |              |                         |
| <b><u>240 Projects</u></b>                  |                        |                       |                          |                          |                    |              |                         |
| 1079 S106 Grants                            | 30,256                 | 0                     | (30,256)                 |                          |                    | 0.0%         |                         |
| Projects :- Income                          | <b>30,256</b>          | <b>0</b>              | <b>(30,256)</b>          |                          |                    |              | <b>0</b>                |
| 4310 Programmes: Play/Village/Commu         | 12,879                 | 17,000                | 4,121                    |                          | 4,121              | 75.8%        |                         |
| Projects :- Indirect Expenditure            | <b>12,879</b>          | <b>17,000</b>         | <b>4,121</b>             | <b>0</b>                 | <b>4,121</b>       | <b>75.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>17,377</b>          | <b>(17,000)</b>       | <b>(34,377)</b>          |                          |                    |              |                         |
| <b><u>250 Community Centre Project</u></b>  |                        |                       |                          |                          |                    |              |                         |
| 1079 S106 Grants                            | 16,378                 | 0                     | (16,378)                 |                          |                    | 0.0%         |                         |
| Community Centre Project :- Income          | <b>16,378</b>          | <b>0</b>              | <b>(16,378)</b>          |                          |                    |              | <b>0</b>                |
| 4305 S106 Expenditure                       | 821                    | 0                     | (821)                    |                          | (821)              | 0.0%         |                         |

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| 4320 S106 Community Centre                       | 12,267                 | 0                     | (12,267)                 |                          | (12,267)           | 0.0%          |                         |
| 4321 Community Centre                            | 29,867                 | 0                     | (29,867)                 |                          | (29,867)           | 0.0%          | 14,255                  |
| Community Centre Project :- Indirect Expenditure | <b>42,955</b>          | <b>0</b>              | <b>(42,955)</b>          | <b>0</b>                 | <b>(42,955)</b>    |               | <b>14,255</b>           |
| <b>Net Income over Expenditure</b>               | <b>(26,578)</b>        | <b>0</b>              | <b>26,578</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR                      | 14,255                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(12,322)</b>        |                       |                          |                          |                    |               |                         |
| <b>260 Planning</b>                              |                        |                       |                          |                          |                    |               |                         |
| 4460 Planning Committee                          | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%          |                         |
| Planning :- Indirect Expenditure                 | <b>0</b>               | <b>25,000</b>         | <b>25,000</b>            | <b>0</b>                 | <b>25,000</b>      |               | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>0</b>               | <b>(25,000)</b>       | <b>(25,000)</b>          |                          |                    |               |                         |
| <b>280 Income</b>                                |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                     | 260,550                | 260,550               | 0                        |                          |                    | 100.0%        |                         |
| 1078 Grants Received                             | 6,471                  | 0                     | (6,471)                  |                          |                    | 0.0%          |                         |
| 1080 Sponsorship & Donations                     | 5,381                  | 7,500                 | 2,119                    |                          |                    | 71.7%         |                         |
| 1090 Interest Received                           | 18                     | 0                     | (18)                     |                          |                    | 0.0%          |                         |
| 1100 Miscellaneous Income                        | 2,512                  | 1                     | (2,511)                  |                          |                    | 251245.0      |                         |
| 1120 Cafe Base Rent                              | 9,167                  | 10,000                | 833                      |                          |                    | 91.7%         |                         |
| 1130 Cafe Turnover rent                          | 16,139                 | 8,000                 | (8,139)                  |                          |                    | 201.7%        |                         |
| 1140 Football permits                            | 3,765                  | 3,100                 | (665)                    |                          |                    | 121.4%        |                         |
| 1145 All Weather Pitch Income                    | 100                    | 600                   | 500                      |                          |                    | 16.7%         |                         |
| 1150 Other Park Permits                          | 2,453                  | 800                   | (1,653)                  |                          |                    | 306.7%        |                         |
| 1160 Burials                                     | 6,242                  | 1,500                 | (4,742)                  |                          |                    | 416.1%        |                         |
| 1170 Allotments                                  | 903                    | 400                   | (503)                    |                          |                    | 225.8%        |                         |
| Income :- Income                                 | <b>313,701</b>         | <b>292,451</b>        | <b>(21,250)</b>          |                          |                    | <b>107.3%</b> | <b>0</b>                |
| <b>Net Income</b>                                | <b>313,701</b>         | <b>292,451</b>        | <b>(21,250)</b>          |                          |                    |               |                         |
| Grand Totals:- Income                            | <b>360,334</b>         | <b>292,451</b>        | <b>(67,883)</b>          |                          |                    | <b>123.2%</b> |                         |
| Expenditure                                      | <b>389,036</b>         | <b>292,451</b>        | <b>(96,585)</b>          | <b>0</b>                 | <b>(96,585)</b>    | <b>133.0%</b> |                         |
| <b>Net Income over Expenditure</b>               | <b>(28,702)</b>        | <b>0</b>              | <b>28,702</b>            |                          |                    |               |                         |
| plus Transfer from EMR                           | 164,255                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>135,554</b>         |                       |                          |                          |                    |               |                         |