

Detailed Income & Expenditure by Budget Heading 31/12/2021

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	38,231	100,000	61,769		61,769	38.2%	
4010 Contract Staff	18,469	0	(18,469)		(18,469)	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	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	335	500	165		165	67.0%	
4120 Postage	8	55	47		47	14.4%	
4130 Printing/ Computer	633	2,400	1,767		1,767	26.4%	
4140 Phone	583	1,000	417		417	58.3%	
4150 Payroll Company Costs	378	1,200	822		822	31.5%	
4170 Training	1,348	1,400	52		52	96.3%	
4180 Audit and Election	9,377	6,300	(3,077)		(3,077)	148.8%	
4190 Contingency	3,706	5,000	1,294		1,294	74.1%	
4200 Subscription	300	1,500	1,200		1,200	20.0%	
4390 Miscellaneous - Admin	934	2,000	1,066		1,066	46.7%	
Administration :- Indirect Expenditure	88,879	130,836	41,957	0	41,957	67.9%	7,874
Net Expenditure	(88,879)	(130,836)	(41,957)				
6000 plus Transfer from EMR	7,874						
Movement to/(from) Gen Reserve	(81,004)						
<u>120 Street Lighting</u>							
4410 Electricity NPower	4,303	8,800	4,497		4,497	48.9%	
Street Lighting :- Indirect Expenditure	4,303	8,800	4,497	0	4,497	48.9%	0
Net Expenditure	(4,303)	(8,800)	(4,497)				
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	2,500	2,500		2,500	0.0%	
4250 Eurobins	1,702	3,600	1,898		1,898	47.3%	
Eurobins/Dog Bins :- Indirect Expenditure	1,702	6,100	4,398	0	4,398	27.9%	0
Net Expenditure	(1,702)	(6,100)	(4,398)				
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	9,754	40,000	30,246		30,246	24.4%	
4315 Electrical Contractor	2,486	3,600	1,114		1,114	69.1%	

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4325 Utilities	2,635	3,100	465		465	85.0%	
4330 Office Cleaner	396	1,000	604		604	39.6%	
4345 Cafe Bins and Toilets	2,877	4,200	1,323		1,323	68.5%	
Premises :- Indirect Expenditure	18,149	51,900	33,751	0	33,751	35.0%	0
Net Expenditure	(18,149)	(51,900)	(33,751)				
<u>180 Grounds Maintenance</u>							
4360 Annual G.M. Contract	11,543	17,315	5,772		5,772	66.7%	
4362 G.M. Ad Hoc and Footpaths	6,731	17,000	10,269		10,269	39.6%	
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 Lamppost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	20,274	51,815	31,541	0	31,541	39.1%	0
Net Expenditure	(20,274)	(51,815)	(31,541)				
<u>220 Section 137</u>							
4450 Section 137	20	1,000	980		980	2.0%	
Section 137 :- Indirect Expenditure	20	1,000	980	0	980	2.0%	0
Net Expenditure	(20)	(1,000)	(980)				
<u>240 Projects</u>							
1079 S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	30,256	0	(30,256)				0
4310 Programmes: Play/Village/Comm	12,823	17,000	4,177		4,177	75.4%	
Projects :- Indirect Expenditure	12,823	17,000	4,177	0	4,177	75.4%	0
Net Income over Expenditure	17,433	(17,000)	(34,433)				
<u>250 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	29,867	0	(29,867)		(29,867)	0.0%	14,255
Community Centre Project :- Indirect Expenditure	39,805	0	(39,805)	0	(39,805)		14,255
Net Income over Expenditure	(23,428)	0	23,428				
6000 plus Transfer from EMR	14,255						
Movement to/(from) Gen Reserve	(9,172)						

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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%	
1078 Grants Received	5,462	0	(5,462)			0.0%	
1080 Sponsorship & Donations	4,792	7,500	2,708			63.9%	
1090 Interest Received	13	0	(13)			0.0%	
1100 Miscellaneous Income	940	1	(939)			93951.0	
1120 Cafe Base Rent	6,667	10,000	3,333			66.7%	
1130 Cafe Turnover rent	5,333	8,000	2,667			66.7%	
1140 Football permits	0	3,100	3,100			0.0%	
1145 All Weather Pitch Income	0	600	600			0.0%	
1150 Other Park Permits	1,720	800	(920)			215.0%	
1160 Burials	4,192	1,500	(2,692)			279.5%	
1170 Allotments	343	400	57			85.8%	
Income :- Income	<u>290,012</u>	<u>292,451</u>	<u>2,439</u>			<u>99.2%</u>	<u>0</u>
Net Income	<u>290,012</u>	<u>292,451</u>	<u>2,439</u>				
Grand Totals:- Income	336,646	292,451	(44,195)			115.1%	
Expenditure	185,955	292,451	106,497	0	106,497	63.6%	
Net Income over Expenditure	<u>150,691</u>	<u>0</u>	<u>(150,691)</u>				
plus Transfer from EMR	22,130						
Movement to/(from) Gen Reserve	<u>172,821</u>						