

Detailed Income & Expenditure by Budget Heading 31/05/2020

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	14,711	83,000	68,289		68,289	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	3,500	3,500		3,500	
4100 Mortgage Payments	0	3,981	3,981		3,981	
4110 Stationery	0	500	500		500	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	210	2,400	2,190		2,190	
4140 Phone	309	1,400	1,091		1,091	
4150 Payroll Company Costs	216	1,080	864		864	
4170 Training	(114)	1,180	1,294		1,294	
4180 Audit and Election	360	2,500	2,140		2,140	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	159	1,500	1,341		1,341	
4390 Miscellaneous - Admin	83	1,937	1,854		1,854	
Administration :- Indirect Expenditure	15,935	108,233	92,298	0	92,298	0
Net Expenditure	(15,935)	(108,233)	(92,298)			
120 Street Lighting						
4410 Electricity NPower	0	8,800	8,800		8,800	
Street Lighting :- Indirect Expenditure	0	8,800	8,800	0	8,800	0
Net Expenditure	0	(8,800)	(8,800)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,000	2,000		2,000	
4250 Eurobins	72	2,600	2,528		2,528	
Eurobins/Dog Bins :- Indirect Expenditure	72	4,600	4,528	0	4,528	0
Net Expenditure	(72)	(4,600)	(4,528)			
160 Premises						
4300 Premises: Repairs and Maintena	303	30,000	29,697		29,697	
4315 Electrical Contractor	58	3,600	3,542		3,542	
4325 Utilities	262	3,100	2,838		2,838	
4330 Office Cleaner	0	1,000	1,000		1,000	
4345 Cafe Bins and Toilets	158	3,400	3,243		3,243	
Premises :- Indirect Expenditure	780	41,100	40,320	0	40,320	0
Net Expenditure	(780)	(41,100)	(40,320)			

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<u>180</u> <u>Grounds Maintenance</u>						
4360 Annual G.M. Contract	1,443	17,315	15,872		15,872	
4362 G.M. Ad Hoc and Footpaths	1,140	15,000	13,860		13,860	
4363 G.M Devolved Services	0	2,000	2,000		2,000	
4365 Park Landscaping	0	30,000	30,000		30,000	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	<u>2,583</u>	<u>74,315</u>	<u>71,732</u>	<u>0</u>	<u>71,732</u>	<u>0</u>
Net Expenditure	<u>(2,583)</u>	<u>(74,315)</u>	<u>(71,732)</u>			
<u>220</u> <u>Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>240</u> <u>Projects</u>						
4310 Programmes: Play/Village/Commu	0	17,000	17,000		17,000	
Projects :- Indirect Expenditure	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(17,000)</u>	<u>(17,000)</u>			
<u>250</u> <u>Community Centre Project</u>						
1079 S106 Grants	28,195	0	(28,195)			
Community Centre Project :- Income	<u>28,195</u>	<u>0</u>	<u>(28,195)</u>			<u>0</u>
4320 S106 Community Centre	7,925	0	(7,925)		(7,925)	
4321 Community Centre	0	50,000	50,000		50,000	
4322 Temporary Community Centre Acc	11,365	5,000	(6,365)		(6,365)	11,365
Community Centre Project :- Indirect Expenditure	<u>19,290</u>	<u>55,000</u>	<u>35,710</u>	<u>0</u>	<u>35,710</u>	<u>11,365</u>
Net Income over Expenditure	<u>8,905</u>	<u>(55,000)</u>	<u>(63,905)</u>			
6000 plus Transfer from EMR	11,365					
Movement to/(from) Gen Reserve	<u>20,270</u>					
<u>260</u> <u>Planning</u>						
4460 Planning Committee	1,356	25,000	23,645		23,645	
Planning :- Indirect Expenditure	<u>1,356</u>	<u>25,000</u>	<u>23,645</u>	<u>0</u>	<u>23,645</u>	<u>0</u>
Net Expenditure	<u>(1,356)</u>	<u>(25,000)</u>	<u>(23,645)</u>			

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<u>280</u> <u>Income</u>						
1076 Precept	130,118	260,235	130,118			
1080 Sponsorship & Donations	0	7,500	7,500			
1100 Miscellaneous Income	50	1	(49)			
1120 Cafe Base Rent	0	6,000	6,000			
1130 Cafe Turnover rent	0	6,000	6,000			
1140 Football permits	0	2,600	2,600			
1145 All Weather Pitch Income	0	980	980			
1150 Other Park Permits	0	132	132			
1160 Burials	600	1,200	600			
1170 Allotments	(7)	400	407			
Income :- Income	<u>130,761</u>	<u>285,048</u>	<u>154,287</u>			<u>0</u>
Net Income	<u>130,761</u>	<u>285,048</u>	<u>154,287</u>			
Grand Totals:- Income	158,956	285,048	126,092			
Expenditure	40,015	335,048	295,033	0	295,033	
Net Income over Expenditure	<u>118,941</u>	<u>(50,000)</u>	<u>(168,941)</u>			
plus Transfer from EMR	11,365					
Movement to/(from) Gen Reserve	<u>130,306</u>					