

Detailed Income & Expenditure by Budget Heading 31/12/2019

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Administration | | | | | | | |
| 4000 Salaries | 43,533 | 62,017 | 18,484 | | 18,484 | 70.2% | |
| 4070 Member's Expenses | 0 | 200 | 200 | | 200 | 0.0% | |
| 4090 Insurance | 3,306 | 3,500 | 194 | | 194 | 94.4% | |
| 4100 Mortgage Payments | 1,991 | 3,981 | 1,990 | | 1,990 | 50.0% | |
| 4110 Stationery | 46 | 359 | 313 | | 313 | 12.8% | |
| 4120 Postage | 0 | 55 | 55 | | 55 | 0.0% | |
| 4130 Printing/ Computer | 1,067 | 1,868 | 801 | | 801 | 57.1% | |
| 4140 Phone | 875 | 1,400 | 525 | | 525 | 62.5% | |
| 4150 Payroll Company Costs | 486 | 378 | (108) | | (108) | 128.6% | |
| 4170 Training | 83 | 1,180 | 1,097 | | 1,097 | 7.0% | |
| 4180 Audit and Election | 1,724 | 1,365 | (359) | | (359) | 126.3% | |
| 4190 Contingency | 746 | 5,000 | 4,254 | | 4,254 | 14.9% | |
| 4200 Subscription | 406 | 950 | 544 | | 544 | 42.7% | |
| 4390 Miscellaneous - Admin | 1,000 | 1,937 | 937 | | 937 | 51.6% | |
| Administration :- Indirect Expenditure | 55,262 | 84,190 | 28,928 | 0 | 28,928 | 65.6% | 0 |
| Net Expenditure | (55,262) | (84,190) | (28,928) | | | | |
| 120 Street Lighting | | | | | | | |
| 4410 Electricity NPower | 5,631 | 8,000 | 2,369 | | 2,369 | 70.4% | |
| Street Lighting :- Indirect Expenditure | 5,631 | 8,000 | 2,369 | 0 | 2,369 | 70.4% | 0 |
| Net Expenditure | (5,631) | (8,000) | (2,369) | | | | |
| 140 Eurobins/Dog Bins | | | | | | | |
| 4230 Dog Bins Emptying | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4250 Eurobins | 1,703 | 2,028 | 325 | | 325 | 84.0% | |
| 4260 New Bins Purchase | 0 | 600 | 600 | | 600 | 0.0% | |
| Eurobins/Dog Bins :- Indirect Expenditure | 1,703 | 4,228 | 2,525 | 0 | 2,525 | 40.3% | 0 |
| Net Expenditure | (1,703) | (4,228) | (2,525) | | | | |
| 160 Premises | | | | | | | |
| 4300 Premises: Repairs and Maintena | 14,329 | 30,000 | 15,671 | | 15,671 | 47.8% | |
| 4315 Electrical Contractor | 1,584 | 3,597 | 2,013 | | 2,013 | 44.0% | |
| 4325 Utilities | 1,587 | 3,038 | 1,451 | | 1,451 | 52.2% | |
| 4330 Office Cleaner | 570 | 1,000 | 430 | | 430 | 57.0% | |
| 4340 Caretaker | 5,945 | 12,480 | 6,535 | | 6,535 | 47.6% | |
| 4345 Cafe Bins and Toilets | 1,781 | 1,300 | (481) | | (481) | 137.0% | |
| Premises :- Indirect Expenditure | 25,795 | 51,415 | 25,620 | 0 | 25,620 | 50.2% | 0 |
| Net Expenditure | (25,795) | (51,415) | (25,620) | | | | |

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| <u>180</u> <u>Grounds Maintenance</u> | | | | | | | |
| 4360 Annual G.M. Contract | 9,115 | 15,625 | 6,510 | | 6,510 | 58.3% | |
| 4362 G.M. Ad Hoc and Footpaths | 3,529 | 11,700 | 8,171 | | 8,171 | 30.2% | |
| 4400 Lampost Replacement | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Grounds Maintenance :- Indirect Expenditure | 12,644 | 37,325 | 24,681 | 0 | 24,681 | 33.9% | 0 |
| Net Expenditure | (12,644) | (37,325) | (24,681) | | | | |
| <u>220</u> <u>Section 137</u> | | | | | | | |
| 4450 Section 137 | 203 | 500 | 297 | | 297 | 40.6% | |
| Section 137 :- Indirect Expenditure | 203 | 500 | 297 | 0 | 297 | 40.6% | 0 |
| Net Expenditure | (203) | (500) | (297) | | | | |
| <u>240</u> <u>Projects</u> | | | | | | | |
| 4310 Programmes: Play/Village/Commu | 13,872 | 14,485 | 613 | | 613 | 95.8% | |
| Projects :- Indirect Expenditure | 13,872 | 14,485 | 613 | 0 | 613 | 95.8% | 0 |
| Net Expenditure | (13,872) | (14,485) | (613) | | | | |
| <u>250</u> <u>Community Centre Project</u> | | | | | | | |
| 1079 S106 Grants | 156,415 | 0 | (156,415) | | | 0.0% | 23,131 |
| Community Centre Project :- Income | 156,415 | 0 | (156,415) | | | | 23,131 |
| 4320 S106 Community Centre | 130,790 | 0 | (130,790) | | (130,790) | 0.0% | 1,195 |
| 4321 Community Centre | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| 4322 Temporary Community Centre Acc | 70,868 | 0 | (70,868) | | (70,868) | 0.0% | |
| Community Centre Project :- Indirect Expenditure | 201,658 | 50,000 | (151,658) | 0 | (151,658) | 403.3% | 1,195 |
| Net Income over Expenditure | (45,243) | (50,000) | (4,757) | | | | |
| 6000 plus Transfer from EMR | 1,195 | | | | | | |
| 6001 less Transfer to EMR | 23,131 | | | | | | |
| Movement to/(from) Gen Reserve | (67,180) | | | | | | |
| <u>260</u> <u>Neighbourhood Plan</u> | | | | | | | |
| 4460 Planning Committee | 7,233 | 25,000 | 17,767 | | 17,767 | 28.9% | |
| Neighbourhood Plan :- Indirect Expenditure | 7,233 | 25,000 | 17,767 | 0 | 17,767 | 28.9% | 0 |
| Net Expenditure | (7,233) | (25,000) | (17,767) | | | | |

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| <u>280</u> <u>Income</u> | | | | | | | |
| 1076 Precept | 238,013 | 238,013 | 0 | | | 100.0% | |
| 1080 Sponsorship & Donations | 3,895 | 5,000 | 1,105 | | | 77.9% | |
| 1090 Interest Received | 108 | 0 | (108) | | | 0.0% | |
| 1100 Miscellaneous Income | 1,743 | 1,050 | (693) | | | 166.0% | |
| 1120 Cafe Base Rent | 8,833 | 18,000 | 9,167 | | | 49.1% | |
| 1130 Cafe Turnover rent | 17,404 | 8,000 | (9,404) | | | 217.6% | |
| 1140 Football permits | 2,583 | 3,000 | 417 | | | 86.1% | |
| 1150 Other Park Permits | 13 | 780 | 768 | | | 1.6% | |
| 1160 Burials | 2,150 | 900 | (1,250) | | | 238.9% | |
| 1170 Allotments | 268 | 400 | 133 | | | 66.9% | |
| Income :- Income | <u>275,010</u> | <u>275,143</u> | <u>133</u> | | | <u>100.0%</u> | <u>0</u> |
| Net Income | <u>275,010</u> | <u>275,143</u> | <u>133</u> | | | | |
| Grand Totals:- Income | 431,424 | 275,143 | (156,281) | | | 156.8% | |
| Expenditure | 324,001 | 275,143 | (48,858) | 0 | (48,858) | 117.8% | |
| Net Income over Expenditure | <u>107,423</u> | <u>(0)</u> | <u>(107,423)</u> | | | | |
| plus Transfer from EMR | 1,195 | | | | | | |
| less Transfer to EMR | 23,131 | | | | | | |
| Movement to/(from) Gen Reserve | <u>85,487</u> | | | | | | |