

Detailed Income & Expenditure by Budget Heading 31/08/2021

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	21,682	100,000	78,318		78,318	
4010 Contract Staff	8,697	0	(8,697)		(8,697)	
4070 Member's Expenses	0	200	200		200	
4090 Insurance	0	5,300	5,300		5,300	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	
4105 PWLB - CC Loan Repayment	7,874	0	(7,874)		(7,874)	7,874
4110 Stationery	26	500	474		474	
4120 Postage	0	55	55		55	
4130 Printing/ Computer	252	2,400	2,148		2,148	
4140 Phone	389	1,000	611		611	
4150 Payroll Company Costs	324	1,200	876		876	
4170 Training	598	1,400	802		802	
4180 Audit and Election	1,379	6,300	4,921		4,921	
4190 Contingency	0	5,000	5,000		5,000	
4200 Subscription	159	1,500	1,341		1,341	
4390 Miscellaneous - Admin	863	2,000	1,137		1,137	
Administration :- Indirect Expenditure	44,234	130,836	86,602	0	86,602	7,874
Net Expenditure	(44,234)	(130,836)	(86,602)			
6000 plus Transfer from EMR	7,874					
Movement to/(from) Gen Reserve	(36,359)					
120 Street Lighting						
4410 Electricity NPower	2,196	8,800	6,604		6,604	
Street Lighting :- Indirect Expenditure	2,196	8,800	6,604	0	6,604	0
Net Expenditure	(2,196)	(8,800)	(6,604)			
140 Eurobins/Dog Bins						
4230 Dog Bins Emptying	0	2,500	2,500		2,500	
4250 Eurobins	906	3,600	2,694		2,694	
Eurobins/Dog Bins :- Indirect Expenditure	906	6,100	5,194	0	5,194	0
Net Expenditure	(906)	(6,100)	(5,194)			
160 Premises						
4300 Premises: Repairs and Maintena	4,494	40,000	35,506		35,506	
4315 Electrical Contractor	592	3,600	3,008		3,008	
4325 Utilities	1,575	3,100	1,525		1,525	

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4330 Office Cleaner	198	1,000	802		802	
4345 Cafe Bins and Toilets	1,128	4,200	3,072		3,072	
Premises :- Indirect Expenditure	7,987	51,900	43,913	0	43,913	0
Net Expenditure	(7,987)	(51,900)	(43,913)			
<u>180 Grounds Maintenance</u>						
4360 Annual G.M. Contract	5,772	17,315	11,543		11,543	
4362 G.M. Ad Hoc and Footpaths	1,078	17,000	15,922		15,922	
4363 G.M Devolved Services	2,000	2,000	0		0	
4365 Park Landscaping	0	3,000	3,000		3,000	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	
4400 Lampost Replacement	0	10,000	10,000		10,000	
Grounds Maintenance :- Indirect Expenditure	8,850	51,815	42,965	0	42,965	0
Net Expenditure	(8,850)	(51,815)	(42,965)			
<u>220 Section 137</u>						
4450 Section 137	0	1,000	1,000		1,000	
Section 137 :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Expenditure	0	(1,000)	(1,000)			
<u>240 Projects</u>						
1079 S106 Grants	30,256	0	(30,256)			
Projects :- Income	30,256	0	(30,256)			0
4310 Programmes: Play/Village/Commu	1,587	17,000	15,413		15,413	
Projects :- Indirect Expenditure	1,587	17,000	15,413	0	15,413	0
Net Income over Expenditure	28,669	(17,000)	(45,669)			
<u>250 Community Centre Project</u>						
1079 S106 Grants	15,557	0	(15,557)			
Community Centre Project :- Income	15,557	0	(15,557)			0
4320 S106 Community Centre	9,117	0	(9,117)		(9,117)	
4321 Community Centre	14,255	0	(14,255)		(14,255)	14,255
Community Centre Project :- Indirect Expenditure	23,372	0	(23,372)	0	(23,372)	14,255
Net Income over Expenditure	(7,816)	0	7,816			
6000 plus Transfer from EMR	14,255					
Movement to/(from) Gen Reserve	6,440					

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<u>260</u> <u>Planning</u>						
4460 Planning Committee	0	25,000	25,000		25,000	
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	130,275	260,550	130,275			
1080 Sponsorship & Donations	2,650	7,500	4,850			
1090 Interest Received	4	0	(4)			
1100 Miscellaneous Income	(92)	1	93			
1120 Cafe Base Rent	3,333	10,000	6,667			
1130 Cafe Turnover rent	2,667	8,000	5,333			
1140 Football permits	0	3,100	3,100			
1145 All Weather Pitch Income	0	600	600			
1150 Other Park Permits	1,265	800	(465)			
1160 Burials	2,675	1,500	(1,175)			
1170 Allotments	33	400	367			
Income :- Income	<u>142,811</u>	<u>292,451</u>	<u>149,640</u>			<u>0</u>
Net Income	<u>142,811</u>	<u>292,451</u>	<u>149,640</u>			
Grand Totals:- Income	188,623	292,451	103,828			
Expenditure	89,131	292,451	203,320	0	203,320	
Net Income over Expenditure	<u>99,492</u>	<u>0</u>	<u>(99,492)</u>			
plus Transfer from EMR	22,130					
Movement to/(from) Gen Reserve	<u>121,622</u>					