

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

## 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	5,288	62,017	56,729		56,729	8.5%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	0	3,500	3,500		3,500	0.0%	
4100 Mortgage Payments	0	3,981	3,981		3,981	0.0%	
4110 Stationery	11	359	348		348	3.1%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	168	1,868	1,700		1,700	9.0%	
4140 Phone	261	1,400	1,139		1,139	18.6%	
4150 Payroll Company Costs	108	378	270		270	28.6%	
4170 Training	0	1,180	1,180		1,180	0.0%	
4180 Audit and Election	0	1,365	1,365		1,365	0.0%	
4190 Contingency	0	5,000	5,000		5,000	0.0%	
4200 Subscription	156	950	794		794	16.4%	
4390 Miscellaneous - Admin	125	1,937	1,812		1,812	6.5%	
Administration :- Indirect Expenditure	<b>6,118</b>	<b>84,190</b>	<b>78,072</b>	<b>0</b>	<b>78,072</b>	<b>7.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,118)</b>						
<u>120 Street Lighting</u>							
4410 Electricity NPower	0	8,000	8,000		8,000	0.0%	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>140 Eurobins/Dog Bins</u>							
4230 Dog Bins Emptying	0	1,600	1,600		1,600	0.0%	
4250 Eurobins	180	2,028	1,848		1,848	8.9%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	<b>180</b>	<b>4,228</b>	<b>4,048</b>	<b>0</b>	<b>4,048</b>	<b>4.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(180)</b>						
<u>160 Premises</u>							
4300 Premises: Repairs and Maintena	(16)	30,000	30,016		30,016	(0.1%)	
4315 Electrical Contractor	0	3,597	3,597		3,597	0.0%	
4325 Utilities	390	3,038	2,648		2,648	12.8%	
4330 Office Cleaner	40	1,000	960		960	4.0%	
4340 Caretaker	960	12,480	11,520		11,520	7.7%	
4345 Cafe Bins and Toilets	0	1,300	1,300		1,300	0.0%	
Premises :- Indirect Expenditure	<b>1,375</b>	<b>51,415</b>	<b>50,040</b>	<b>0</b>	<b>50,040</b>	<b>2.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,375)</b>						

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	0	15,625	15,625		15,625	0.0%	
4362 G.M. Ad Hoc and Footpaths	250	11,700	11,450		11,450	2.1%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>250</b>	<b>37,325</b>	<b>37,075</b>	<b>0</b>	<b>37,075</b>	<b>0.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(250)</b>						
<u>220</u> <u>Section 137</u>							
4450 Section 137	0	500	500		500	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	0	14,485	14,485		14,485	0.0%	
Projects :- Indirect Expenditure	<b>0</b>	<b>14,485</b>	<b>14,485</b>	<b>0</b>	<b>14,485</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	23,131	0	(23,131)			0.0%	23,131
Community Centre Project :- Income	<b>23,131</b>	<b>0</b>	<b>(23,131)</b>				<b>23,131</b>
4320 S106 Community Centre	1,195	0	(1,195)		(1,195)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
Community Centre Project :- Indirect Expenditure	<b>1,195</b>	<b>50,000</b>	<b>48,805</b>	<b>0</b>	<b>48,805</b>	<b>2.4%</b>	<b>1,195</b>
<b>Net Income over Expenditure</b>	<b>21,936</b>	<b>(50,000)</b>	<b>(71,936)</b>				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>280</u> <u>Income</u>							
1076 Precept	119,007	238,013	119,007			50.0%	
1080 Sponsorship & Donations	0	5,000	5,000			0.0%	

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1100 Miscellaneous Income	0	1,050	1,050			0.0%	
1120 Cafe Base Rent	3,000	18,000	15,000			16.7%	
1130 Cafe Turnover rent	0	8,000	8,000			0.0%	
1140 Football permits	0	3,000	3,000			0.0%	
1150 Other Park Permits	0	780	780			0.0%	
1160 Burials	500	900	400			55.6%	
1170 Allotments	130	400	270			32.5%	
Income :- Income	<u>122,637</u>	<u>275,143</u>	<u>152,507</u>			<u>44.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>122,636</u>						
Grand Totals:- Income	<u>145,768</u>	<u>275,143</u>	<u>129,375</u>			<u>53.0%</u>	
Expenditure	<u>9,118</u>	<u>275,143</u>	<u>266,026</u>	<u>0</u>	<u>266,026</u>	<u>3.3%</u>	
<b>Net Income over Expenditure</b>	<u>136,650</u>	<u>(0)</u>	<u>(136,650)</u>				
plus Transfer from EMR	<u>1,195</u>						
less Transfer to EMR	<u>23,131</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>114,714</u>						