

Detailed Income & Expenditure by Budget Heading 31/01/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Administration</u>							
Salaries	43,861	100,000	56,139		56,139	43.9%	
Contract Staff	19,899	0	(19,899)		(19,899)	0.0%	
Staff Expenses	16	0	(16)		(16)	0.0%	
Member's Expenses	58	200	142		142	28.9%	
Insurance	4,637	5,300	663		663	87.5%	
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
PWLB - CC Loan Repayment	10,179	0	(10,179)		(10,179)	0.0%	7,874
Stationery	472	500	28		28	94.4%	
Postage	8	55	47		47	14.4%	
Printing/ Computer	722	2,400	1,678		1,678	30.1%	
Phone	583	1,000	417		417	58.3%	
Payroll Company Costs	486	1,200	714		714	40.5%	
Training	1,408	1,400	(8)		(8)	100.6%	
Audit and Election	9,837	6,300	(3,537)		(3,537)	156.1%	
Contingency	3,817	5,000	1,183		1,183	76.3%	
Subscription	534	1,500	966		966	35.6%	
Miscellaneous - Admin	1,158	2,000	842		842	57.9%	
Administration :- Indirect Expenditure	99,666	130,836	31,170	0	31,170	76.2%	7,874
Net Expenditure	(99,666)	(130,836)	(31,170)				
plus Transfer from EMR	7,874						
Movement to/(from) Gen Reserve	(91,792)						
<u>Street Lighting</u>							
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>Eurobins/Dog Bins</u>							
Dog Bins Emptying	2,075	2,500	425		425	83.0%	
Eurobins	1,919	3,600	1,681		1,681	53.3%	
Eurobins/Dog Bins :- Indirect Expenditure	3,994	6,100	2,106	0	2,106	65.5%	0
Net Expenditure	(3,994)	(6,100)	(2,106)				
<u>Premises</u>							
Premises: Repairs and Maintena	14,400	40,000	25,600		25,600	36.0%	
Electrical Contractor	2,713	3,600	887		887	75.4%	

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Utilities	2,878	3,100	222		222	92.8%	
Office Cleaner	396	1,000	604		604	39.6%	
Cafe Bins and Toilets	3,332	4,200	868		868	79.3%	
Premises :- Indirect Expenditure	23,719	51,900	28,181	0	28,181	45.7%	0
Net Expenditure	(23,719)	(51,900)	(28,181)				
<u>Grounds Maintenance</u>							
Annual G.M. Contract	12,986	17,315	4,329		4,329	75.0%	
G.M. Ad Hoc and Footpaths	8,281	17,000	8,719		8,719	48.7%	
G.M Devolved Services	2,000	2,000	0		0	100.0%	
Park Landscaping	0	3,000	3,000		3,000	0.0%	
Churchyard Maintenance	0	2,500	2,500		2,500	0.0%	
Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	23,267	51,815	28,548	0	28,548	44.9%	0
Net Expenditure	(23,267)	(51,815)	(28,548)				
<u>Section 137</u>							
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>Projects</u>							
S106 Grants	30,256	0	(30,256)			0.0%	
Projects :- Income	30,256	0	(30,256)				0
Programmes: Play/Village/Commu	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>Community Centre Project</u>							
S106 Grants	16,378	0	(16,378)			0.0%	
Community Centre Project :- Income	16,378	0	(16,378)				0
S106 Expenditure	821	0	(821)		(821)	0.0%	
S106 Community Centre	11,817	0	(11,817)		(11,817)	0.0%	
Community Centre	29,867	0	(29,867)		(29,867)	0.0%	14,255
Community Centre Project :- Indirect Expenditure	42,505	0	(42,505)	0	(42,505)		14,255
Net Income over Expenditure	(26,128)	0	26,128				
plus Transfer from EMR	14,255						
Movement to/(from) Gen Reserve	(11,872)						

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<u>Planning</u>							
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>Income</u>							
Precept	260,550	260,550	0			100.0%	
Grants Received	6,471	0	(6,471)			0.0%	
Sponsorship & Donations	4,792	7,500	2,708			63.9%	
Interest Received	13	0	(13)			0.0%	
Miscellaneous Income	1,110	1	(1,109)			111006.0	
Cafe Base Rent	7,500	10,000	2,500			75.0%	
Cafe Turnover rent	6,000	8,000	2,000			75.0%	
Football permits	0	3,100	3,100			0.0%	
All Weather Pitch Income	0	600	600			0.0%	
Other Park Permits	1,720	800	(920)			215.0%	
Burials	5,442	1,500	(3,942)			362.8%	
Allotments	793	400	(393)			198.3%	
Income :- Income	<u>294,392</u>	<u>292,451</u>	<u>(1,941)</u>			<u>100.7%</u>	<u>0</u>
Net Income	<u>294,392</u>	<u>292,451</u>	<u>(1,941)</u>				
Grand Totals:- Income	341,025	292,451	(48,574)			116.6%	
Expenditure	210,296	292,451	82,155	0	82,155	71.9%	
Net Income over Expenditure	<u>130,729</u>	<u>0</u>	<u>(130,729)</u>				
plus Transfer from EMR	22,130						
Movement to/(from) Gen Reserve	<u>152,859</u>						