

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2019

## 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>							
1076 Precept	124,713	0	(124,713)			0.0%	
1090 Interest Received	22	0	(22)			0.0%	
1130 Allotment Income	554	0	(554)			0.0%	
1999 Other Income	1,004	0	(1,004)			0.0%	
Administration :- Receipts	<b>126,293</b>	<b>0</b>	<b>(126,293)</b>				<b>0</b>
4000 Salary, Tax & NI	8,536	22,100	13,564		13,564	38.6%	
4010 Payroll & Professional Fees	1,944	7,530	5,586		5,586	25.8%	
4100 Staff & Member's Expenses	28	400	372		372	7.0%	
4110 Training	294	1,000	706		706	29.4%	
4130 Audit & Election Fees	1,000	700	(300)		(300)	142.9%	
4140 Professional Fees	1,711	0	(1,711)		(1,711)	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	171	250	79		79	68.5%	
4165 Printing & Computer	1,227	1,150	(77)		(77)	106.7%	
4170 Subscriptions & Memberships	596	500	(96)		(96)	119.3%	
4175 Phone & Broadband	155	500	345		345	31.0%	
4180 Publicity & Communication	0	1,650	1,650		1,650	0.0%	
4185 General Admin & Office	934	1,080	146		146	86.5%	
4200 Allotment Expense	3,178	1,830	(1,348)		(1,348)	173.6%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	<b>21,712</b>	<b>54,766</b>	<b>33,054</b>	<b>0</b>	<b>33,054</b>	<b>39.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>104,581</b>						
<u>110 Maintenance</u>							
4300 Contractors	14,669	15,000	331		331	97.8%	
4310 Recreation Ground	5,600	30,128	24,528		24,528	18.6%	
Maintenance :- Indirect Payments	<b>20,269</b>	<b>45,128</b>	<b>24,859</b>	<b>0</b>	<b>24,859</b>	<b>44.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(20,269)</b>						
<u>120 Projects</u>							
4410 Village Projects	11,401	22,000	10,599		10,599	51.8%	
4415 S137	0	1,050	1,050		1,050	0.0%	
4420 Highways SID	720	1,500	780		780	48.0%	
Projects :- Indirect Payments	<b>12,121</b>	<b>24,550</b>	<b>12,429</b>	<b>0</b>	<b>12,429</b>	<b>49.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,121)</b>						

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Grand Totals:- Receipts	126,293	0	(126,293)			0.0%	
Payments	54,102	124,444	70,342	0	70,342	43.5%	
<b>Net Receipts over Payments</b>	<u>72,191</u>	<u>(124,444)</u>	<u>(196,635)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>72,191</u>						