

Detailed Receipts & Payments by Budget Heading 30/04/2021

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	62,430	124,860	62,430			50.0%	
1100 Grants & Donations Received	5,969	5,732	(237)			104.1%	
1130 Allotment Income	0	840	840			0.0%	
Administration :- Receipts	68,399	131,432	63,033			52.0%	0
4000 Salary, Tax & NI	1,852	24,055	22,203		22,203	7.7%	
4010 Payroll & Professional Fees	81	3,350	3,269		3,269	2.4%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	0	500	500		500	0.0%	
4130 Audit & Election Fees	0	1,650	1,650		1,650	0.0%	
4150 Insurance	0	3,500	3,500		3,500	0.0%	
4160 Printing, Postage & Stationery	113	500	387		387	22.7%	
4165 Computer	25	1,044	1,019		1,019	2.4%	
4170 Subscriptions & Memberships	0	840	840		840	0.0%	
4175 Phone	27	500	473		473	5.4%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	62	730	668		668	8.4%	
4200 Allotment Expense	120	3,350	3,230		3,230	3.6%	
4210 Miscellaneous	0	2,217	2,217		2,217	0.0%	
4999 Contingency	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	2,279	54,216	51,937	0	51,937	4.2%	0
Net Receipts over Payments	66,120	77,216	11,096				
<u>110 Maintenance</u>							
4300 Contractors	4,223	36,108	31,885		31,885	11.7%	
4310 Recreation Ground	298	6,456	6,158		6,158	4.6%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	4,521	47,564	43,043	0	43,043	9.5%	0
Net Payments	(4,521)	(47,564)	(43,043)				
<u>120 Projects</u>							
4410 Village Projects	0	15,230	15,230		15,230	0.0%	
4415 S137	0	6,350	6,350		6,350	0.0%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
Projects :- Indirect Payments	240	23,080	22,840	0	22,840	1.0%	0
Net Payments	(240)	(23,080)	(22,840)				

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<u>999 VAT Data</u>							
515 VAT on Payments	676	0	(676)		(676)	0.0%	
VAT Data :- Indirect Payments	<u>676</u>	<u>0</u>	<u>(676)</u>	<u>0</u>	<u>(676)</u>		<u>0</u>
Net Payments	<u>(676)</u>	<u>0</u>	<u>676</u>				
Grand Totals:- Receipts	68,399	131,432	63,033			52.0%	
Payments	7,717	124,860	117,143	0	117,143	6.2%	
Net Receipts over Payments	<u>60,682</u>	<u>6,572</u>	<u>(54,110)</u>				
Movement to/(from) Gen Reserve	<u>60,682</u>						