

Detailed Receipts & Payments by Budget Heading 30/09/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	124,713	0	(124,713)			0.0%	
1090 Interest Received	3	0	(3)			0.0%	
1130 Allotment Income	529	0	(529)			0.0%	
1999 Other Income	7,043	0	(7,043)			0.0%	
Administration :- Receipts	132,287	0	(132,287)				0
4000 Salary, Tax & NI	6,611	22,100	15,489		15,489	29.9%	
4010 Payroll & Professional Fees	1,944	7,530	5,586		5,586	25.8%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	294	1,000	706		706	29.4%	
4130 Audit & Election Fees	400	700	300		300	57.1%	
4140 Professional Fees	1,017	0	(1,017)		(1,017)	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	120	250	130		130	48.2%	
4165 Printing & Computer	1,174	1,150	(24)		(24)	102.1%	
4170 Subscriptions & Memberships	596	500	(96)		(96)	119.3%	
4175 Phone & Broadband	105	500	395		395	21.0%	
4180 Publicity & Communication	0	1,650	1,650		1,650	0.0%	
4185 General Admin & Office	818	1,080	262		262	75.7%	
4200 Allotment Expense	2,618	1,830	(788)		(788)	143.0%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	17,634	54,766	37,132	0	37,132	32.2%	0
Movement to/(from) Gen Reserve	114,653						
110 Maintenance							
4300 Contractors	9,040	15,000	5,960		5,960	60.3%	
4310 Recreation Ground	3,812	30,128	26,316		26,316	12.7%	
Maintenance :- Indirect Payments	12,852	45,128	32,276	0	32,276	28.5%	0
Movement to/(from) Gen Reserve	(12,852)						
120 Projects							
4410 Village Projects	2,558	22,000	19,442		19,442	11.6%	
4415 S137	0	1,050	1,050		1,050	0.0%	
4420 Highways SID	480	1,500	1,020		1,020	32.0%	
Projects :- Indirect Payments	3,038	24,550	21,512	0	21,512	12.4%	0
Movement to/(from) Gen Reserve	(3,038)						

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Grand Totals:- Receipts	132,287	0	(132,287)			0.0%	
Payments	33,524	124,444	90,920	0	90,920	26.9%	
Net Receipts over Payments	<u>98,763</u>	<u>(124,444)</u>	<u>(223,207)</u>				
Movement to/(from) Gen Reserve	<u>98,763</u>						