

Detailed Receipts & Payments by Budget Heading 31/01/2020

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	25	0	(25)			0.0%	
1130 Allotment Income	1,173	0	(1,173)			0.0%	
1999 Other Income	1,004	0	(1,004)			0.0%	
Administration :- Receipts	126,915	0	(126,915)				0
4000 Salary, Tax & NI	13,525	22,100	8,575		8,575	61.2%	
4010 Payroll Fees	2,022	7,530	5,508		5,508	26.9%	
4100 Staff & Member's Expenses	28	400	372		372	7.0%	
4110 Training	294	1,000	706		706	29.4%	
4130 Audit & Election Fees	1,200	700	(500)		(500)	171.4%	
4140 Professional Fees	2,974	0	(2,974)		(2,974)	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	196	250	54		54	78.6%	
4165 Printing & Computer	1,308	1,150	(158)		(158)	113.7%	
4170 Subscriptions & Memberships	811	500	(311)		(311)	162.3%	
4175 Phone & Broadband	206	500	294		294	41.2%	
4180 Publicity & Communication	438	1,650	1,212		1,212	26.5%	
4185 General Admin & Office	1,157	1,080	(77)		(77)	107.2%	
4200 Allotment Expense	3,313	1,830	(1,483)		(1,483)	181.0%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	29,410	54,766	25,356	0	25,356	53.7%	0
Movement to/(from) Gen Reserve	97,505						
110 Maintenance							
4300 Contractors	16,930	15,000	(1,930)		(1,930)	112.9%	
4310 Recreation Ground	8,129	30,128	21,999		21,999	27.0%	
Maintenance :- Indirect Payments	25,059	45,128	20,069	0	20,069	55.5%	0
Movement to/(from) Gen Reserve	(25,059)						
120 Projects							
4410 Village Projects	13,447	15,000	1,553		1,553	89.6%	
4415 S137	3,000	8,050	5,050		5,050	37.3%	
4420 Highways SID	960	1,500	540		540	64.0%	
Projects :- Indirect Payments	17,407	24,550	7,143	0	7,143	70.9%	0
Movement to/(from) Gen Reserve	(17,407)						

Detailed Receipts & Payments by Budget Heading 31/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	126,915	0	(126,915)			0.0%	
Payments	71,875	124,444	52,569	0	52,569	57.8%	
Net Receipts over Payments	<u>55,039</u>	<u>(124,444)</u>	<u>(179,483)</u>				
Movement to/(from) Gen Reserve	<u>55,039</u>						