

Detailed Receipts & Payments by Budget Heading 31/12/2019

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	22	0	(22)			0.0%	
1130 Allotment Income	683	0	(683)			0.0%	
1999 Other Income	1,004	0	(1,004)			0.0%	
Administration :- Receipts	126,421	0	(126,421)				0
4000 Salary, Tax & NI	11,301	22,100	10,799		10,799	51.1%	
4010 Payroll 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	2,974	0	(2,974)		(2,974)	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	180	250	70		70	71.9%	
4165 Printing & Computer	1,285	1,150	(135)		(135)	111.7%	
4170 Subscriptions & Memberships	636	500	(136)		(136)	127.3%	
4175 Phone & Broadband	180	500	320		320	36.0%	
4180 Publicity & Communication	438	1,650	1,212		1,212	26.5%	
4185 General Admin & Office	1,067	1,080	13		13	98.8%	
4200 Allotment Expense	3,203	1,830	(1,373)		(1,373)	175.0%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	26,468	54,766	28,298	0	28,298	48.3%	0
Movement to/(from) Gen Reserve	99,953						
110 Maintenance							
4300 Contractors	15,554	15,000	(554)		(554)	103.7%	
4310 Recreation Ground	7,127	30,128	23,001		23,001	23.7%	
Maintenance :- Indirect Payments	22,681	45,128	22,447	0	22,447	50.3%	0
Movement to/(from) Gen Reserve	(22,681)						
120 Projects							
4410 Village Projects	11,401	22,000	10,599		10,599	51.8%	
4415 S137	1,000	1,050	50		50	95.2%	
4420 Highways SID	720	1,500	780		780	48.0%	
Projects :- Indirect Payments	13,121	24,550	11,429	0	11,429	53.4%	0
Movement to/(from) Gen Reserve	(13,121)						

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Grand Totals:- Receipts	126,421	0	(126,421)			0.0%	
Payments	62,270	124,444	62,174	0	62,174	50.0%	
Net Receipts over Payments	<u>64,152</u>	<u>(124,444)</u>	<u>(188,596)</u>				
Movement to/(from) Gen Reserve	<u>64,152</u>						