

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	62,356	0	(62,356)			0.0%	
1130 Allotment Income	440	0	(440)			0.0%	
1999 Other Income	7,038	0	(7,038)			0.0%	
<b>Administration :- Receipts</b>	<b>69,834</b>	<b>0</b>	<b>(69,834)</b>				<b>0</b>
4000 Salary, Tax & NI	2,361	22,100	19,739		19,739	10.7%	
4010 Payroll & Professional Fees	63	7,530	7,467		7,467	0.8%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	0	1,000	1,000		1,000	0.0%	
4130 Audit & Election Fees	0	700	700		700	0.0%	
4150 Insurance	1,937	3,500	1,563		1,563	55.3%	
4160 Postage & Stationery	73	250	177		177	29.3%	
4165 Printing & Computer	704	1,150	446		446	61.2%	
4170 Subscriptions & Memberships	366	500	134		134	73.3%	
4175 Phone & Broadband	0	500	500		500	0.0%	
4180 Publicity & Communication	0	1,650	1,650		1,650	0.0%	
4185 General Admin & Office	191	1,080	889		889	17.7%	
4200 Allotment Expense	2,508	1,830	(678)		(678)	137.0%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
<b>Administration :- Indirect Payments</b>	<b>8,204</b>	<b>54,766</b>	<b>46,562</b>	<b>0</b>	<b>46,562</b>	<b>15.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>61,630</b>						
<b>110 Maintenance</b>							
4300 Contractors	6,292	15,000	8,708		8,708	41.9%	
4310 Recreation Ground	261	30,128	29,867		29,867	0.9%	
<b>Maintenance :- Indirect Payments</b>	<b>6,553</b>	<b>45,128</b>	<b>38,575</b>	<b>0</b>	<b>38,575</b>	<b>14.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,553)</b>						
<b>120 Projects</b>							
4410 Village Projects	100	22,000	21,900		21,900	0.5%	
4415 S137	0	1,050	1,050		1,050	0.0%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
<b>Projects :- Indirect Payments</b>	<b>340</b>	<b>24,550</b>	<b>24,210</b>	<b>0</b>	<b>24,210</b>	<b>1.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(340)</b>						

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Grand Totals:- Receipts	69,834	0	(69,834)			0.0%	
Payments	15,097	124,444	109,347	0	109,347	12.1%	
<b>Net Receipts over Payments</b>	<u>54,737</u>	<u>(124,444)</u>	<u>(179,181)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>54,737</u>						