

Detailed Receipts & Payments by Budget Heading 31/03/2020

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	33	0	(33)			0.0%	
1100 Grants & Donations Received	300	0	(300)			0.0%	
1130 Allotment Income	1,868	0	(1,868)			0.0%	(1,341)
1999 Other Income	1,004	0	(1,004)			0.0%	
Administration :- Receipts	127,917	0	(127,917)				(1,341)
4000 Salary, Tax & NI	16,851	22,100	5,249		5,249	76.3%	
4010 Payroll Fees	2,022	7,530	5,508		5,508	26.9%	
4100 Staff & Member's Expenses	61	400	339		339	15.3%	
4110 Training	522	1,000	478		478	52.2%	
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	246	250	4		4	98.5%	
4165 Printing & Computer	1,518	1,150	(368)		(368)	132.0%	
4170 Subscriptions & Memberships	811	500	(311)		(311)	162.3%	
4175 Phone & Broadband	256	500	244		244	51.3%	
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	4,671	1,830	(2,841)		(2,841)	255.2%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	34,665	54,766	20,101	0	20,101	63.3%	0
Net Receipts over Payments	93,252	(54,766)	(148,018)				
6001 less Transfer to EMR	(1,341)						
Movement to/(from) Gen Reserve	94,593						
110 Maintenance							
4300 Contractors	19,662	15,000	(4,662)		(4,662)	131.1%	
4310 Recreation Ground	10,343	30,128	19,785		19,785	34.3%	
Maintenance :- Indirect Payments	30,006	45,128	15,122	0	15,122	66.5%	0
Net Payments	(30,006)	(45,128)	(15,122)				
120 Projects							
4410 Village Projects	18,785	15,000	(3,785)		(3,785)	125.2%	
4415 S137	(1,718)	8,050	9,768		9,768	(21.3%)	
4420 Highways SID	960	1,500	540		540	64.0%	
Projects :- Indirect Payments	18,027	24,550	6,523	0	6,523	73.4%	0
Net Payments	(18,027)	(24,550)	(6,523)				

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Grand Totals:- Receipts	127,917	0	(127,917)			0.0%	
Payments	82,698	124,444	41,746	0	41,746	66.5%	
Net Receipts over Payments	<u>45,219</u>	<u>(124,444)</u>	<u>(169,663)</u>				
less Transfer to EMR	(1,341)						
Movement to/(from) Gen Reserve	<u>46,561</u>						