

Detailed Receipts & Payments by Budget Heading 31/08/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	62,356	0	(62,356)			0.0%	
1090 Interest Received	3	0	(3)			0.0%	
1130 Allotment Income	504	0	(504)			0.0%	
1999 Other Income	7,043	0	(7,043)			0.0%	
Administration :- Receipts	69,906	0	(69,906)				0
4000 Salary, Tax & NI	5,195	22,100	16,905		16,905	23.5%	
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	1,111	1,150	39		39	96.6%	
4170 Subscriptions & Memberships	596	500	(96)		(96)	119.3%	
4175 Phone & Broadband	80	500	420		420	15.9%	
4180 Publicity & Communication	0	1,650	1,650		1,650	0.0%	
4185 General Admin & Office	802	1,080	278		278	74.2%	
4200 Allotment Expense	2,508	1,830	(678)		(678)	137.0%	
4999 Contingency	0	12,576	12,576		12,576	0.0%	
Administration :- Indirect Payments	16,003	54,766	38,763	0	38,763	29.2%	0
Movement to/(from) Gen Reserve	53,902						
<u>110 Maintenance</u>							
4300 Contractors	8,675	15,000	6,325		6,325	57.8%	
4310 Recreation Ground	2,295	30,128	27,833		27,833	7.6%	
Maintenance :- Indirect Payments	10,970	45,128	34,158	0	34,158	24.3%	0
Movement to/(from) Gen Reserve	(10,970)						
<u>120 Projects</u>							
4410 Village Projects	518	22,000	21,482		21,482	2.4%	
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	998	24,550	23,552	0	23,552	4.1%	0
Movement to/(from) Gen Reserve	(998)						

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Grand Totals:- Receipts	69,906	0	(69,906)			0.0%	
Payments	27,971	124,444	96,473	0	96,473	22.5%	
Net Receipts over Payments	<u>41,935</u>	<u>(124,444)</u>	<u>(166,379)</u>				
Movement to/(from) Gen Reserve	<u>41,935</u>						