

Detailed Income & Expenditure by Budget Heading 08/08/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>7 Machinery & Vehicles</u>							
4600 Vehicle and Machinery	910	21,825	20,915	1,720	19,196	12.0%	
Machinery & Vehicles :- Indirect Expenditure	910	21,825	20,915	1,720	19,196	12.0%	0
Net Expenditure	(910)	(21,825)	(20,915)				
<u>8 Technology</u>							
4210 Phones	730	5,084	4,354		4,354	14.4%	
4215 Internet	1,127	2,500	1,373		1,373	45.1%	
4220 Mobiles	0	3,000	3,000		3,000	0.0%	
4225 Printer	3,057	4,000	943		943	76.4%	
4230 Tech Support	2,266	27,070	24,804		24,804	8.4%	
4235 Hardware	340	2,400	2,060	394	1,666	30.6%	
4236 Software	131	0	(131)	164	(295)	0.0%	
4240 Website	0	4,275	4,275	1,573	2,702	36.8%	
4245 Rialtas	2,283	4,196	1,913		1,913	54.4%	
4250 Sports Booker	441	3,500	3,059		3,059	12.6%	
4255 SBS	362	1,200	838		838	30.2%	
Technology :- Indirect Expenditure	10,737	57,225	46,488	2,131	44,357	22.5%	0
Net Expenditure	(10,737)	(57,225)	(46,488)				
<u>9 Events and Xmas</u>							
4655 Litter Picking	57	0	(57)		(57)	0.0%	
4660 Events	8,825	2,700	(6,125)	97	(6,222)	330.5%	
Events and Xmas :- Indirect Expenditure	8,882	2,700	(6,182)	97	(6,279)	332.6%	0
Net Expenditure	(8,882)	(2,700)	6,182				
<u>10 Administration</u>							
1000 Precept	321,663	643,326	321,663			50.0%	
1010 Grants Received	15,034	0	(15,034)			0.0%	
1020 CIL Funding 342	11,009	2,000	(9,009)			550.5%	
1030 Interest Received	2,211	2,100	(111)			105.3%	
1050 Salaries SLA and Grant	0	11,250	11,250			0.0%	
1070 Miscellaneous Income	884	0	(884)			0.0%	
1080 Parish in Bloom	914	1,500	586			60.9%	
1100 Leases	32,603	76,646	44,043			42.5%	
1101 Service Level Agreement	5,772	0	(5,772)			0.0%	
1110 Allotment Tenancies	0	910	910			0.0%	
1130 DNU Expenditure Recharge	0	1,100	1,100			0.0%	

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1140 Mini Bus	0	1,250	1,250			0.0%	
1163 Recharge Income	685	0	(685)			0.0%	
Administration :- Income	390,775	740,082	349,307			52.8%	0
4000 Salaries Employee NI and Pensi	161,521	476,166	314,645		314,645	33.9%	
4005 Employers NI	16,586	37,045	20,459		20,459	44.8%	
4010 Employers Pension	26,409	73,811	47,402		47,402	35.8%	
4020 Subsistence Admin	4	2,250	2,246		2,246	0.2%	
4035 Training Admin	2,172	21,150	18,978	110	18,868	10.8%	
4055 Travel	224	1,150	926		926	19.5%	
4070 DNU Service Level Agreement	0	0	0	1	(1)	0.0%	
4105 Contingency Fund	1,124	10,000	8,876	325	8,551	14.5%	
4115 Council Grants Given	0	1,000	1,000		1,000	0.0%	
4120 Chairmans Allowance	60	100	40		40	60.0%	
4121 Election Expenditure	0	987	987		987	0.0%	
4125 Insurance	17,497	20,070	2,573		2,573	87.2%	
4130 Councillor Expenses	0	300	300		300	0.0%	
4135 Professional Subscriptions	3,024	1,550	(1,474)		(1,474)	195.1%	
4140 Social Media Subs and Advertis	680	2,500	1,820		1,820	27.2%	
4145 Professional Services	26,937	27,489	552	3,575	(3,022)	111.0%	
4150 Office Supplies	2,597	6,400	3,803	349	3,454	46.0%	
4155 Postage	324	500	176		176	64.9%	
4160 Bank Charges	1,305	2,115	810		810	61.7%	
4161 Miscellaneous	4,806	9,700	4,894		4,894	49.6%	
4162 Resale	1,952	0	(1,952)	394	(2,346)	0.0%	
4163 Recharge Expenditure	685	0	(685)		(685)	0.0%	
4165 CCLA Property Management Fees	0	400	400		400	0.0%	
4170 Advertising not Social Media	555	700	145		145	79.3%	
4175 Mini Bus	962	1,250	288		288	77.0%	
4180 Uniforms and PPE	927	2,100	1,173	0	1,173	44.1%	
4555 Unbudgeted Expenditure (GR)	175	14,800	14,625	34,465	(19,840)	234.1%	
Administration :- Indirect Expenditure	270,527	713,533	443,006	39,219	403,787	43.4%	0
Net Income over Expenditure	120,248	26,549	(93,699)				
11 Youth Club							
1200 Youthclub Sub and Tuck	1,311	0	(1,311)			0.0%	
1210 Youthclub Income Non Sub Tuck	48	0	(48)			0.0%	
Youth Club :- Income	1,359	0	(1,359)				0
4200 Youth Provision	1,439	500	(939)	296	(1,235)	347.0%	
Youth Club :- Indirect Expenditure	1,439	500	(939)	296	(1,235)	347.0%	0
Net Income over Expenditure	(80)	(500)	(420)				

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<u>14 External Funding Works</u>							
1102 External Funding Income	300	0	(300)			0.0%	
External Funding Works :- Income	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>0</u>
4550 External Funding Works	6,693	0	(6,693)		(6,693)	0.0%	
External Funding Works :- Indirect Expenditure	<u>6,693</u>	<u>0</u>	<u>(6,693)</u>	<u>0</u>	<u>(6,693)</u>		<u>0</u>
Net Income over Expenditure	<u>(6,393)</u>	<u>0</u>	<u>6,393</u>				
Grand Totals:- Income	392,434	740,082	347,648			53.0%	
Expenditure	299,187	795,783	496,596	43,463	453,133	43.1%	
Net Income over Expenditure	<u>93,247</u>	<u>(55,701)</u>	<u>(148,948)</u>				
Movement to/(from) Gen Reserve	<u>93,247</u>						