

Detailed Income & Expenditure by Budget Heading 03/06/2019

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	0	204,824	409,648	204,824			50.0%	
1080 Credit Interest	212	212	340	128			62.2%	
1095 Miscellaneous Income	0	20	0	(20)			0.0%	
1105 YHC management income	0	750	0	(750)			0.0%	
Administration :- Income	212	205,806	409,988	204,182			50.2%	0
4000 Staff Wages	6,584	19,751	97,500	77,749	77,749		20.3%	
4005 Employers NI	611	1,832	11,000	9,168	9,168		16.7%	
4010 Employers Pension	1,159	3,476	15,118	11,642	11,642		23.0%	
4015 Recruitment	0	0	1,000	1,000	1,000		0.0%	
4050 Expenses	67	135	500	365	365		27.1%	
4055 Elections	0	0	2,500	2,500	2,500		0.0%	
4060 Subscriptions	0	619	1,000	381	381		61.9%	
4065 Training & Conferences	145	175	1,000	825	825		17.5%	
4070 Insurance	0	4,390	4,000	(390)	(390)		109.7%	
4075 Audit	1,080	1,080	1,750	670	670		61.7%	
4080 Office Supplies	2	126	500	374	374		25.1%	
4085 Equipment	29	244	1,500	1,256	1,256		16.2%	
4090 Rent & Utilities	223	292	6,000	5,708	5,708		4.9%	
4095 Postage	0	0	50	50	50		0.0%	
4100 PR, Branding, Newsletter, Etc	0	0	500	500	500		0.0%	
4105 IT Upgrade & Ongoing Support	536	1,522	4,000	2,478	2,478		38.0%	
4110 Finance Package	669	924	1,000	76	76		92.4%	
4115 Chairman's Allowance	0	0	500	500	500		0.0%	
4125 Grants Paid	0	0	7,500	7,500	7,500		0.0%	
4130 Room Hire	316	466	3,000	2,534	2,534		15.5%	
4135 Youth Provision	0	4,668	12,500	7,833	7,833		37.3%	
4140 Professional Fees & Services	34	65	750	686	686		8.6%	
4145 Legal Costs	0	(835)	1,000	1,835	1,835		(83.5%)	
4150 Contingency	0	0	15,000	15,000	15,000		0.0%	
4155 Town Events	107	107	1,000	893	893		10.7%	
Administration :- Indirect Expenditure	11,561	39,035	190,168	151,133	0	151,133	20.5%	0
Movement to/(from) Gen Reserve	(11,350)	166,770						
200 Amenities								
1095 Miscellaneous Income	0	0	1,500	1,500			0.0%	
Amenities :- Income	0	0	1,500	1,500			0.0%	0
4145 Legal Costs	0	0	1,000	1,000	1,000		0.0%	
4200 Amenities & Property	0	0	1,000	1,000	1,000		0.0%	

Detailed Income & Expenditure by Budget Heading 03/06/2019

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205 Grounds Maintenance	25,299	65,935	200,000	134,065		134,065	33.0%	
4220 Waste Management	0	0	9,000	9,000		9,000	0.0%	
4225 Tree Works	0	(100)	1,500	1,600		1,600	(6.7%)	
4230 Gritting	117	117	5,000	4,883		4,883	2.3%	
4235 Play Parks	1,243	1,678	10,000	8,322		8,322	16.8%	
Amenities :- Indirect Expenditure	26,659	67,629	227,500	159,871	0	159,871	29.7%	0
Movement to/(from) Gen Reserve	(26,659)	(67,629)						
300 Younghayes Centre								
1300 Younghayes Centre - Income	0	0	50,000	50,000			0.0%	
1305 Younghayes Centre - Transfer	0	0	9,500	9,500			0.0%	
Younghayes Centre :- Income	0	0	59,500	59,500			0.0%	0
4145 Legal Costs	3,000	3,000	5,000	2,000		2,000	60.0%	
4300 Younghayes Centre Acquisition	0	835	0	(835)		(835)	0.0%	
4305 Younghayes Centre Expenses	0	40	50,000	49,960		49,960	0.1%	
Younghayes Centre :- Indirect Expenditure	3,000	3,875	55,000	51,125	0	51,125	7.0%	0
Movement to/(from) Gen Reserve	(3,000)	(3,875)						
400 Solar Panels								
1310 Solar Panels - Income	0	253	1,400	1,147			18.1%	
Solar Panels :- Income	0	253	1,400	1,147			18.1%	0
4325 Community Fund (Solar Panel)	0	0	1,400	1,400		1,400	0.0%	
Solar Panels :- Indirect Expenditure	0	0	1,400	1,400	0	1,400	0.0%	0
Movement to/(from) Gen Reserve	0	253						
500 Crannafor Allotments								
1315 Allotments Rent - Income	120	1,550	1,680	130			92.3%	
Crannafor Allotments :- Income	120	1,550	1,680	130			92.3%	0
Movement to/(from) Gen Reserve	120	1,550						
Grand Totals:- Income	332	207,609	474,068	266,459			43.8%	
Expenditure	41,220	110,540	474,068	363,528	0	363,528	23.3%	
Net Income over Expenditure	(40,889)	97,069	0	(97,069)				
Movement to/(from) Gen Reserve	(40,889)	97,069						