

Detailed Receipts & Payments by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	38,330	38,330	0			100.0%	
1090 Investment & Interest	956	0	(956)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	1,232	2,400	1,168			51.3%	
1130 Sunnyside Nurseries	700	1,800	1,100			38.9%	
Income :- Receipts	50,559	47,798	(2,761)			105.8%	0
Net Receipts	50,559	47,798	(2,761)				
<u>110 Administration</u>							
4000 Staff Salary	13,170	28,376	15,206		15,206	46.4%	
4010 Employers NI Contribution	2,748	3,500	752		752	78.5%	
4030 Pension Employer Contribution	478	714	236		236	67.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	250	250		250	0.0%	
4085 IT Equipment	255	1,000	745		745	25.5%	
4090 Chairman's Allowance	210	300	90		90	70.0%	
4095 Councillors Training	160	1,185	1,025		1,025	13.5%	
4100 Councillors Expense	115	500	385		385	23.1%	
4110 Bank Charges	36	72	36		36	50.0%	
4120 Audit Fees	1,110	1,200	90		90	92.5%	
4130 Legal Fees	800	1,000	200		200	80.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,162	2,500	338		338	86.5%	
4160 Stationery & Postage	23	200	177		177	11.3%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	180	500	320		320	36.0%	
4200 Grants and Donations	1,992	6,000	4,008		4,008	33.2%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	225	500	275		275	45.0%	
4240 Administration Costs	1,053	1,000	(53)		(53)	105.3%	
Administration :- Indirect Payments	25,209	50,267	25,058	0	25,058	50.1%	0
Net Payments	(25,209)	(50,267)	(25,058)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	2,348	2,800	452			83.9%	
1405 Allotment Deposit	120	0	(120)			0.0%	120
1410 Water re-charge	553	1,200	647			46.1%	
1415 NAA Membership	205	0	(205)			0.0%	
Allotments :- Receipts	3,226	4,000	774			80.7%	120

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4250 Maintenance	628	1,000	372		372	62.8%	
4400 Water - Allotment	1,592	2,500	908		908	63.7%	
Allotments :- Indirect Payments	2,220	3,500	1,280	0	1,280	63.4%	0
Net Receipts over Payments	1,006	500	(506)				
6001 less Transfer to EMR	120						
Movement to/(from) Gen Reserve	886						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	550	400	(150)			137.5%	
Recreation Ground :- Receipts	550	400	(150)			137.5%	0
4250 Maintenance	2,530	3,430	900		900	73.8%	
4500 Grass Cutting	1,125	3,000	1,875		1,875	37.5%	
4510 Gate Locking	567	972	405		405	58.3%	
Recreation Ground :- Indirect Payments	4,222	7,402	3,180	0	3,180	57.0%	0
Net Receipts over Payments	(3,672)	(7,002)	(3,330)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,481	3,161	(320)			110.1%	
1600 Open Spaces Income	16,099	16,450	351			97.9%	
1610 Warden Services	4,992	4,990	(2)			100.0%	
Open Spaces :- Receipts	24,572	24,601	29			99.9%	0
4250 Maintenance	3,168	9,070	5,903		5,903	34.9%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,440	3,980	2,540		2,540	36.2%	
Open Spaces :- Indirect Payments	4,608	13,250	8,643	0	8,643	34.8%	0
Net Receipts over Payments	19,964	11,351	(8,613)				
<u>170 Playground</u>							
4250 Maintenance	350	1,430	1,080		1,080	24.5%	
4700 Safety Checks	225	600	375		375	37.5%	
Playground :- Indirect Payments	575	2,030	1,455	0	1,455	28.3%	0
Net Payments	(575)	(2,030)	(1,455)				

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<u>180 CIL Projects</u>							
4191 NPC CiL Project	21,753	0	(21,753)		(21,753)	0.0%	21,753
CIL Projects :- Indirect Payments	<u>21,753</u>	<u>0</u>	<u>(21,753)</u>	<u>0</u>	<u>(21,753)</u>		<u>21,753</u>
Net Payments	<u>(21,753)</u>	<u>0</u>	<u>21,753</u>				
6000 plus Transfer from EMR	21,753						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	6,043	0	(6,043)			0.0%	
VAT Data :- Receipts	<u>6,043</u>	<u>0</u>	<u>(6,043)</u>				<u>0</u>
515 VAT on Payments	6,369	0	(6,369)		(6,369)	0.0%	
VAT Data :- Indirect Payments	<u>6,369</u>	<u>0</u>	<u>(6,369)</u>	<u>0</u>	<u>(6,369)</u>		<u>0</u>
Net Receipts over Payments	<u>(327)</u>	<u>0</u>	<u>327</u>				
Grand Totals:- Receipts	84,949	76,799	(8,150)			110.6%	
Payments	64,956	76,449	11,493	0	11,493	85.0%	
Net Receipts over Payments	<u>19,993</u>	<u>350</u>	<u>(19,643)</u>				
plus Transfer from EMR	21,753						
less Transfer to EMR	120						
Movement to/(from) Gen Reserve	<u>41,627</u>						