

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	1,399	0	(1,399)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	1,684	2,400	716			70.2%	
1130 Sunnyside Nurseries	700	1,800	1,100			38.9%	
Income :- Receipts	51,453	47,798	(3,655)			107.6%	0
Net Receipts	51,453	47,798	(3,655)				
<u>110 Administration</u>							
4000 Staff Salary	16,278	28,376	12,098		12,098	57.4%	
4010 Employers NI Contribution	2,748	3,500	752		752	78.5%	
4030 Pension Employer Contribution	604	714	110		110	84.6%	
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	54	72	18		18	75.0%	
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	4,017	6,000	1,983		1,983	67.0%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	255	500	245		245	51.0%	
4240 Administration Costs	1,126	1,000	(126)		(126)	112.6%	
Administration :- Indirect Payments	30,588	50,267	19,679	0	19,679	60.9%	0
Net Payments	(30,588)	(50,267)	(19,679)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	3,322	2,800	(522)			118.6%	
1405 Allotment Deposit	210	0	(210)			0.0%	180
1410 Water re-charge	525	1,200	675			43.7%	
1415 NAA Membership	300	0	(300)			0.0%	
Allotments :- Receipts	4,356	4,000	(356)			108.9%	180

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4250 Maintenance	748	1,000	252		252	74.8%	
4400 Water - Allotment	2,352	2,500	148		148	94.1%	
Allotments :- Indirect Payments	3,100	3,500	400	0	400	88.6%	0
Net Receipts over Payments	1,256	500	(756)				
6001 less Transfer to EMR	180						
Movement to/(from) Gen Reserve	1,076						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	700	400	(300)			175.0%	
Recreation Ground :- Receipts	700	400	(300)			175.0%	0
4250 Maintenance	3,055	3,430	375		375	89.1%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	729	972	243		243	75.0%	
Recreation Ground :- Indirect Payments	5,284	7,402	2,118	0	2,118	71.4%	0
Net Receipts over Payments	(4,584)	(7,002)	(2,418)				
<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	4,016	9,070	5,054		5,054	44.3%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,690	3,980	2,290		2,290	42.5%	
Open Spaces :- Indirect Payments	5,706	13,250	7,544	0	7,544	43.1%	0
Net Receipts over Payments	18,866	11,351	(7,515)				
<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	30,084	0	(30,084)		(30,084)	0.0%	30,084
CIL Projects :- Indirect Payments	<u>30,084</u>	<u>0</u>	<u>(30,084)</u>	<u>0</u>	<u>(30,084)</u>		<u>30,084</u>
Net Payments	<u>(30,084)</u>	<u>0</u>	<u>30,084</u>				
6000 plus Transfer from EMR	30,084						
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	6,876	0	(6,876)		(6,876)	0.0%	
VAT Data :- Indirect Payments	<u>6,876</u>	<u>0</u>	<u>(6,876)</u>	<u>0</u>	<u>(6,876)</u>		<u>0</u>
Net Receipts over Payments	<u>(834)</u>	<u>0</u>	<u>834</u>				
Grand Totals:- Receipts	87,123	76,799	(10,324)			113.4%	
Payments	82,212	76,449	(5,763)	0	(5,763)	107.5%	
Net Receipts over Payments	<u>4,911</u>	<u>350</u>	<u>(4,561)</u>				
plus Transfer from EMR	30,084						
less Transfer to EMR	180						
Movement to/(from) Gen Reserve	<u>34,815</u>						