

Detailed Receipts & Payments by Budget Heading 29/02/2024

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	2,977	0	(2,977)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	2,236	2,400	164			93.2%	
1130 Sunnyside Nurseries	700	1,800	1,100			38.9%	
Income :- Receipts	53,583	47,798	(5,785)			112.1%	0
Net Receipts	53,583	47,798	(5,785)				
<u>110 Administration</u>							
4000 Staff Salary	23,267	28,376	5,109		5,109	82.0%	
4010 Employers NI Contribution	3,528	3,500	(28)		(28)	100.8%	
4030 Pension Employer Contribution	663	714	51		51	92.9%	
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	4,617	6,000	1,383		1,383	77.0%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	285	500	215		215	57.0%	
4240 Administration Costs	1,362	1,000	(362)		(362)	136.2%	
Administration :- Indirect Payments	39,282	50,267	10,985	0	10,985	78.1%	0
Net Payments	(39,282)	(50,267)	(10,985)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	3,509	2,800	(709)			125.3%	
1405 Allotment Deposit	300	0	(300)			0.0%	210
1410 Water re-charge	549	1,200	651			45.8%	
1415 NAA Membership	310	0	(310)			0.0%	
Allotments :- Receipts	4,668	4,000	(668)			116.7%	210

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4250 Maintenance	748	1,000	252		252	74.8%	
4300 NAA Contribution	300	0	(300)		(300)	0.0%	
4400 Water - Allotment	2,452	2,500	48		48	98.1%	
Allotments :- Indirect Payments	3,501	3,500	(1)	0	(1)	100.0%	0
Net Receipts over Payments	1,167	500	(667)				
6001 less Transfer to EMR	210						
Movement to/(from) Gen Reserve	957						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,170	400	(770)			292.5%	
Recreation Ground :- Receipts	1,170	400	(770)			292.5%	0
4250 Maintenance	3,255	3,430	175		175	94.9%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	891	972	81		81	91.7%	
Recreation Ground :- Indirect Payments	5,646	7,402	1,756	0	1,756	76.3%	0
Net Receipts over Payments	(4,476)	(7,002)	(2,526)				
<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	4,918	9,070	4,152		4,152	54.2%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,925	3,980	2,055		2,055	48.4%	
Open Spaces :- Indirect Payments	6,843	13,250	6,407	0	6,407	51.6%	0
Net Receipts over Payments	17,729	11,351	(6,378)				
<u>170 Playground</u>							
4250 Maintenance	450	1,430	980		980	31.5%	
4700 Safety Checks	225	600	375		375	37.5%	
Playground :- Indirect Payments	675	2,030	1,355	0	1,355	33.3%	0
Net Payments	(675)	(2,030)	(1,355)				

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<u>180 CIL Projects</u>							
4191 NPC CIL Project	49,970	0	(49,970)		(49,970)	0.0%	49,970
CIL Projects :- Indirect Payments	49,970	0	(49,970)	0	(49,970)		49,970
Net Payments	(49,970)	0	49,970				
6000 plus Transfer from EMR	49,970						
Movement to/(from) Gen Reserve	0						
<u>999 VAT Data</u>							
115 VAT on Receipts	8,527	0	(8,527)			0.0%	
VAT Data :- Receipts	8,527	0	(8,527)				0
515 VAT on Payments	11,082	0	(11,082)		(11,082)	0.0%	
VAT Data :- Indirect Payments	11,082	0	(11,082)	0	(11,082)		0
Net Receipts over Payments	(2,555)	0	2,555				
Grand Totals:- Receipts	92,520	76,799	(15,721)			120.5%	
Payments	116,998	76,449	(40,549)	0	(40,549)	153.0%	
Net Receipts over Payments	(24,478)	350	24,828				
plus Transfer from EMR	49,970						
less Transfer to EMR	210						
Movement to/(from) Gen Reserve	25,282						