

Detailed Receipts & Payments by Budget Heading 31/12/2024

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	44,000	44,000	0			100.0%	
1090 Investment & Interest	4,675	1,900	(2,775)			246.1%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	2,760	4,481	1,721			61.6%	
Income :- Receipts	51,435	52,881	1,446			97.3%	0
Net Receipts	51,435	52,881	1,446				
<u>110 Administration</u>							
4000 Staff Salary	19,324	29,520	10,196		10,196	65.5%	
4010 Employers NI Contribution	2,934	4,000	1,066		1,066	73.4%	
4030 Pension Employer Contribution	656	815	159		159	80.5%	
4070 Staff Expenses	195	200	5		5	97.6%	
4080 Staff Training	188	250	63		63	75.0%	
4085 IT Equipment	0	600	600		600	0.0%	
4090 Chairman's Allowance	96	300	204		204	32.0%	
4095 Councillors Training	0	500	500		500	0.0%	
4100 Councillors Expense	0	300	300		300	0.0%	
4110 Bank Charges	58	100	42		42	57.8%	
4120 Audit Fees	1,020	1,200	180		180	85.0%	
4130 Legal Fees	500	1,500	1,000		1,000	33.3%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,200	2,500	300		300	88.0%	
4160 Stationery & Postage	22	100	78		78	21.6%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	553	500	(53)		(53)	110.6%	
4200 Grants and Donations	2,212	6,000	3,788		3,788	36.9%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	329	750	421		421	43.9%	
4240 Administration Costs	653	1,000	347		347	65.3%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	30,939	51,455	20,516	0	20,516	60.1%	0
Net Payments	(30,939)	(51,455)	(20,516)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	3,607	3,215	(392)			112.2%	
1405 Allotment Deposit	395	200	(195)			197.5%	420
1410 Water re-charge - SRT	2,823	1,200	(1,623)			235.2%	
1415 NAA Membership	15	300	285			5.0%	
Allotments :- Receipts	6,840	4,915	(1,925)			139.2%	420

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4250 Maintenance	480	6,911	6,431		6,431	6.9%	
4300 NAA Contribution	30	0	(30)		(30)	0.0%	
4400 Water - Upper SRT charges	2,596	2,500	(96)		(96)	103.8%	
4420 Water - Upper site charges	308	0	(308)		(308)	0.0%	
Allotments :- Indirect Payments	3,414	9,411	5,997	0	5,997	36.3%	0
Net Receipts over Payments	3,425	(4,496)	(7,921)				
6001 less Transfer to EMR	420						
Movement to/(from) Gen Reserve	3,005						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	600	1,000	400			60.0%	
Recreation Ground :- Receipts	600	1,000	400			60.0%	0
4250 Maintenance	3,935	5,949	2,015		2,015	66.1%	
4500 Grass Cutting	1,625	3,256	1,631		1,631	49.9%	
4510 Gate Locking	810	1,080	270		270	75.0%	
Recreation Ground :- Indirect Payments	6,370	10,285	3,916	0	3,916	61.9%	0
Net Receipts over Payments	(5,770)	(9,285)	(3,516)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,714	3,500	(214)			106.1%	
1600 Open Spaces Income	16,100	16,099	(1)			100.0%	
1610 Warden Services	5,290	4,992	(298)			106.0%	
Open Spaces :- Receipts	25,103	24,591	(512)			102.1%	0
4250 Maintenance	3,737	6,402	2,665		2,665	58.4%	
4600 Bus Shelters	0	240	240		240	0.0%	
4620 Cemeteries	1,545	3,201	1,656		1,656	48.3%	
Open Spaces :- Indirect Payments	5,282	9,843	4,561	0	4,561	53.7%	0
Net Receipts over Payments	19,821	14,748	(5,073)				
<u>170 Playground</u>							
4250 Maintenance	434	1,493	1,059		1,059	29.1%	
4700 Safety Checks	238	600	363		363	39.6%	
Playground :- Indirect Payments	672	2,093	1,422	0	1,422	32.1%	0
Net Payments	(672)	(2,093)	(1,422)				

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180 CIL Projects							
1080 CIL Levy EMR Funding	16,078	0	(16,078)			0.0%	16,078
	16,078	0	(16,078)				16,078
CIL Projects :- Receipts							
4191 NPC CiL Project	100,822	0	(100,822)		(100,822)	0.0%	100,822
4192 Playground Upgrade	150	0	(150)		(150)	0.0%	150
	100,972	0	(100,972)	0	(100,972)		100,972
CIL Projects :- Indirect Payments							
	(84,894)	0	84,894				
Net Receipts over Payments							
6000 plus Transfer from EMR	100,972						
6001 less Transfer to EMR	16,078						
Movement to/(from) Gen Reserve	0						
999 VAT Data							
115 VAT on Receipts	6,509	0	(6,509)			0.0%	
	6,509	0	(6,509)				0
VAT Data :- Receipts							
515 VAT on Payments	21,748	0	(21,748)		(21,748)	0.0%	
	21,748	0	(21,748)	0	(21,748)		0
VAT Data :- Indirect Payments							
Net Receipts over Payments	(15,239)	0	15,239				
Grand Totals:- Receipts	106,566	83,387	(23,179)			127.8%	
Payments	169,396	83,087	(86,309)	0	(86,309)	203.9%	
Net Receipts over Payments	(62,831)	300	63,131				
plus Transfer from EMR	100,972						
less Transfer to EMR	16,498						
Movement to/(from) Gen Reserve	21,643						