

Detailed Receipts & Payments by Budget Heading 31/03/2023

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	33,330	33,330	0			100.0%	
1077 Precept Grant	218	218	(0)			100.2%	
1090 Investment & Interest	(9,527)	1,500	11,027			(635.1%)	
1110 O2 Mast	4,894	4,894	0			100.0%	
1120 Sunny Side Rural Trust	2,112	2,112	0			100.0%	
1130 Sunnyside Nurseries	1,200	1,200	0			100.0%	
Income :- Receipts	32,228	43,254	11,027			74.5%	0
Net Receipts	32,228	43,254	11,027				
<u>110 Administration</u>							
4000 Staff Salary	27,467	28,376	909		909	96.8%	
4010 Employers NI Contribution	4,554	2,800	(1,754)		(1,754)	162.6%	
4030 Pension Employer Contribution	714	714	(0)		(0)	100.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	1,550	2,000	450		450	77.5%	
4085 IT Equipment	0	1,000	1,000		1,000	0.0%	
4090 Chairman's Allowance	91	300	209		209	30.5%	
4095 Councillors Training	0	750	750		750	0.0%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	54	72	18		18	75.0%	
4120 Audit Fees	1,060	900	(160)		(160)	117.8%	
4130 Legal Fees	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions & Memberships	1,313	1,000	(313)		(313)	131.3%	
4150 Insurance	2,409	1,774	(635)		(635)	135.8%	
4160 Stationery & Postage	27	500	473		473	5.3%	
4170 Telephone	0	150	150		150	0.0%	
4180 IT Support	485	250	(235)		(235)	193.9%	
4200 Grants and Donations	6,590	4,000	(2,590)		(2,590)	164.7%	
4230 Hall Hire	630	400	(230)		(230)	157.5%	
4240 Administration Costs	1,047	1,000	(47)		(47)	104.7%	
Administration :- Indirect Payments	47,990	47,686	(304)	0	(304)	100.6%	0
Net Payments	(47,990)	(47,686)	304				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	3,048	2,815	(233)			108.3%	
1410 Water re-charge	1,829	1,200	(629)			152.4%	
Allotments :- Receipts	4,877	4,015	(862)			121.5%	0

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4250 Maintenance	206	3,600	3,394		3,394	5.7%	
4400 Water - Allotment	3,077	2,500	(577)		(577)	123.1%	
Allotments :- Indirect Payments	3,283	6,100	2,817	0	2,817	53.8%	0
Net Receipts over Payments	1,594	(2,085)	(3,679)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,710	400	(1,310)			427.5%	
Recreation Ground :- Receipts	1,710	400	(1,310)			427.5%	0
4250 Maintenance	4,567	4,450	(117)		(117)	102.6%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	942	900	(42)		(42)	104.7%	
Recreation Ground :- Indirect Payments	7,009	8,350	1,341	0	1,341	83.9%	0
Net Receipts over Payments	(5,299)	(7,950)	(2,651)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,161	3,066	(95)			103.1%	
1600 Open Spaces Income	16,449	16,099	(350)			102.2%	
1610 Warden Services	4,712	4,711	(1)			100.0%	
1650 P3 Grant/Locality Grant	2,575	1,000	(1,575)			257.5%	
Open Spaces :- Receipts	26,897	24,876	(2,021)			108.1%	0
4250 Maintenance	5,107	6,500	1,393		1,393	78.6%	
4290 Sundries	1,300	50	(1,250)		(1,250)	2600.0%	
4600 Bus Shelters	0	144	144		144	0.0%	
4620 Cemeteries	1,570	3,500	1,930		1,930	44.9%	
4630 Wildflower Verge	0	3,000	3,000		3,000	0.0%	
Open Spaces :- Indirect Payments	7,977	13,194	5,217	0	5,217	60.5%	0
Net Receipts over Payments	18,920	11,682	(7,238)				
<u>170 Playground</u>							
4250 Maintenance	2,201	4,100	1,899		1,899	53.7%	
4700 Safety Checks	290	500	210		210	58.0%	
Playground :- Indirect Payments	2,491	4,600	2,109	0	2,109	54.1%	0
Net Payments	(2,491)	(4,600)	(2,109)				

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180 CIL Projects							
1080 CIL Levy EMR Funding	78,970	0	(78,970)			0.0%	78,970
CIL Projects :- Receipts	78,970	0	(78,970)				78,970
4190 External CiL Project	40,000	0	(40,000)		(40,000)	0.0%	40,000
4191 NPC CiL Project	126,680	0	(126,680)		(126,680)	0.0%	126,680
CIL Projects :- Indirect Payments	166,680	0	(166,680)	0	(166,680)		166,680
Net Receipts over Payments	(87,710)	0	87,710				
6000 plus Transfer from EMR	166,680						
6001 less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(0)						
999 VAT Data							
115 VAT on Receipts	28,688	0	(28,688)			0.0%	
VAT Data :- Receipts	28,688	0	(28,688)				0
515 VAT on Payments	28,178	0	(28,178)		(28,178)	0.0%	
VAT Data :- Indirect Payments	28,178	0	(28,178)	0	(28,178)		0
Net Receipts over Payments	510	0	(510)				
Grand Totals:- Receipts	173,371	72,545	(100,826)			239.0%	
Payments	263,608	79,930	(183,678)	0	(183,678)	329.8%	
Net Receipts over Payments	(90,237)	(7,385)	82,852				
plus Transfer from EMR	166,680						
less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(2,528)						