

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	84,800	84,800	0			100.0%	4,600
1090 Bank Interest	915	100	(815)			914.8%	
1200 Photocopier Income	15	0	(15)			0.0%	
Income :- Receipts	85,730	84,900	(830)			101.0%	4,600
Net Receipts	85,730	84,900	(830)				
6001 less Transfer to EMR	4,600						
Movement to/(from) Gen Reserve	81,130						
<u>110 Administration</u>							
1620 Misc income	1,596	0	(1,596)			0.0%	
Administration :- Receipts	1,596	0	(1,596)				0
4000 Clerk & RFO	19,041	30,000	10,959		10,959	63.5%	
4005 Salaries	231	1,000	769		769	23.1%	
4020 PAYE and NI	7,293	2,500	(4,793)		(4,793)	291.7%	
4025 Pension	6,555	6,000	(555)		(555)	109.3%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	7	150	143		143	4.9%	
4105 Data Protection/Website/Adobe	775	1,200	425		425	64.6%	
4110 IT Maintenance & Broadband	70	320	250		250	21.8%	70
4115 Postage	5	90	85		85	5.2%	
4120 Photocopies	108	300	192		192	36.1%	
4125 Photocopier Lease	342	350	8		8	97.8%	
4130 Telephone	338	500	162		162	67.7%	
4135 Stationery	84	320	236		236	26.3%	
4140 Audit Fee	732	700	(32)		(32)	104.5%	
4150 Training/Courses	42	500	458		458	8.4%	
4155 RBS Rialtas	169	300	131		131	56.2%	
4170 Advertising	545	550	5		5	99.1%	
4200 Insurance	683	800	117		117	85.4%	
4205 Subscriptions & Memberships	843	850	7		7	99.2%	
4250 Hire of The Ark & Office	11,000	11,000	0		0	100.0%	
4300 Grants Made	697	600	(97)		(97)	116.1%	
4305 Donations Made	600	1,050	450		450	57.1%	
4325 Contingency	447	1,000	553		553	44.7%	
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%	
4340 Civic Award	80	90	10		10	88.9%	
Administration :- Indirect Payments	53,687	63,345	9,658	0	9,658	84.8%	70
Net Receipts over Payments	(52,090)	(63,345)	(11,255)				
6000 plus Transfer from EMR	70						

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
Movement to/(from) Gen Reserve	(52,021)						
<u>200 Open Spaces General</u>							
1310 Management Fee - Rec Ground	657	0	(657)			0.0%	
Open Spaces General :- Receipts	657	0	(657)				0
4400 Grass & Hedge Cutting	3,461	5,500	2,039		2,039	62.9%	
4405 Dog Bin (Emptying)	365	400	35		35	91.3%	
Open Spaces General :- Indirect Payments	3,826	5,900	2,074	0	2,074	64.8%	0
Net Receipts over Payments	(3,169)	(5,900)	(2,731)				
<u>220 Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	2,298	1,500	(798)		(798)	153.2%	1,232
Pond Expenses :- Indirect Payments	2,299	1,501	(798)	0	(798)	153.2%	1,232
Net Payments	(2,299)	(1,501)	798				
6000 plus Transfer from EMR	1,232						
Movement to/(from) Gen Reserve	(1,068)						
<u>240 Allotments</u>							
1000 Allotment Rents	714	640	(74)			111.6%	
Allotments :- Receipts	714	640	(74)			111.6%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	48	0	(48)		(48)	0.0%	48
4620 Allotment prize	43	70	27		27	60.9%	
Allotments :- Indirect Payments	191	670	479	0	479	28.4%	48
Net Receipts over Payments	523	(30)	(553)				
6000 plus Transfer from EMR	48						
Movement to/(from) Gen Reserve	571						
<u>260 Street Lights</u>							
1300 Grants Received	5,000	0	(5,000)			0.0%	5,000
Street Lights :- Receipts	5,000	0	(5,000)				5,000
4610 Street lights Repairs & Mainte	8,597	3,000	(5,597)		(5,597)	286.6%	6,445
4700 Street lights Running Costs	1,016	4,000	2,984		2,984	25.4%	
Street Lights :- Indirect Payments	9,614	7,000	(2,614)	0	(2,614)	137.3%	6,445
Net Receipts over Payments	(4,614)	(7,000)	(2,386)				
6000 plus Transfer from EMR	6,445						

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
6001 less Transfer to EMR	5,000						
Movement to/(from) Gen Reserve	(3,169)						
<u>500 Projects & Reserves</u>							
5008 Speed Activated Signs	12	0	(12)		(12)	0.0%	12
5012 Village gates	4,250	0	(4,250)		(4,250)	0.0%	4,250
5013 Winter Management	266	0	(266)		(266)	0.0%	266
5014 Flag pole	675	0	(675)		(675)	0.0%	675
Projects & Reserves :- Indirect Payments	5,203	0	(5,203)	0	(5,203)		5,203
Net Payments	(5,203)	0	5,203				
6000 plus Transfer from EMR	5,203						
Movement to/(from) Gen Reserve	0						
<u>600 The Ark</u>							
1305 Donations Received	360	0	(360)			0.0%	
1600 Hire Income	58,369	0	(58,369)			0.0%	
1605 Solar Fit Income	1,954	1,200	(754)			162.8%	1,836
1625 Deposits (refundable)	50	0	(50)			0.0%	
The Ark :- Receipts	60,733	1,200	(59,533)			5061.1%	1,836
4000 Clerk & RFO	11,355	20,700	9,346		9,346	54.9%	
4005 Salaries	12,868	16,500	3,632		3,632	78.0%	
4020 PAYE and NI	7,506	0	(7,506)		(7,506)	0.0%	
4025 Pension	3,904	0	(3,904)		(3,904)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	56	70	14		14	79.6%	
6005 Gas	4,061	5,000	939		939	81.2%	
6010 Electric	3,330	4,000	670		670	83.2%	
6015 Rent	11,341	11,341	0		0	100.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	231	210	(21)		(21)	110.0%	
6035 Boiler	2,644	1,500	(1,144)		(1,144)	176.3%	1,374
6040 Legionella Control	1,010	1,100	90		90	91.8%	
6045 Electric Checks	35	50	15		15	70.0%	
6050 Fire	120	350	230		230	34.3%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	340	400	60		60	85.0%	
6065 Rubbish Collection & Glass	1,338	1,500	162		162	89.2%	
6070 Cleaning Mat & Gen M'tnce	538	1,200	662		662	44.8%	
6080 Phone/Internet	338	200	(138)		(138)	169.2%	

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
6085 Post, Copier, Paper etc.	15	50	35		35	31.0%	
6090 Repairs & Renewals	4,395	0	(4,395)		(4,395)	0.0%	4,217
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	
6100 Sundries	48	500	452		452	9.6%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	67,085	66,571	(514)	0	(514)	100.8%	5,591
Net Receipts over Payments	(6,352)	(65,371)	(59,019)				
6000 plus Transfer from EMR	5,591						
6001 less Transfer to EMR	1,836						
Movement to/(from) Gen Reserve	(2,597)						
<u>700 MSDC</u>							
1700 MSDC Income	1,539	0	(1,539)			0.0%	
MSDC :- Receipts	1,539	0	(1,539)				0
7000 MSDC - Payments	1,314	0	(1,314)		(1,314)	0.0%	
MSDC :- Indirect Payments	1,314	0	(1,314)	0	(1,314)		0
Net Receipts over Payments	226	0	(226)				
<u>800 Coronation 2023</u>							
1300 Grants Received	140	0	(140)			0.0%	
Coronation 2023 :- Receipts	140	0	(140)				0
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%	
Coronation 2023 :- Indirect Payments	1,400	500	(900)	0	(900)	279.9%	0
Net Receipts over Payments	(1,260)	(500)	760				
<u>999 VAT Data</u>							
115 VAT on Receipts	7,632	0	(7,632)			0.0%	
VAT Data :- Receipts	7,632	0	(7,632)				0
515 VAT on Payments	7,101	0	(7,101)		(7,101)	0.0%	
VAT Data :- Indirect Payments	7,101	0	(7,101)	0	(7,101)		0
Net Receipts over Payments	531	0	(531)				

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
Grand Totals:- Receipts	163,741	86,740	(77,001)			188.8%	
Payments	151,718	145,487	(6,231)	0	(6,231)	104.3%	
Net Receipts over Payments	<u>12,024</u>	<u>(58,747)</u>	<u>(70,771)</u>				
plus Transfer from EMR	18,588						
less Transfer to EMR	11,436						
Movement to/(from) Gen Reserve	<u>19,176</u>						