

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</u> <u>Income</u>							
1076 Precept	84,800	84,800	0			100.0%	4,600
1090 Bank Interest	146	100	(46)			146.0%	
Income :- Receipts	84,946	84,900	(46)			100.1%	4,600
Net Receipts	84,946	84,900	(46)				
6001 less Transfer to EMR	4,600						
Movement to/(from) Gen Reserve	80,346						
<u>110</u> <u>Administration</u>							
1620 Misc income	1,596	0	(1,596)			0.0%	
Administration :- Receipts	1,596	0	(1,596)				0
4000 Clerk & RFO	15,549	30,000	14,451	14,451		51.8%	
4005 Salaries	231	1,000	769	769		23.1%	
4020 PAYE and NI	6,008	2,500	(3,508)	(3,508)		240.3%	
4025 Pension	5,363	6,000	637	637		89.4%	
4055 Chairman's Expenses	0	75	75	75		0.0%	
4060 Chairman's Allowance	0	100	100	100		0.0%	
4100 Office Sundries	5	150	145	145		3.2%	
4105 Data Protection/Website/Adobe	465	1,200	735	735		38.7%	
4110 IT Maintenance & Broadband	0	320	320	320		0.0%	
4115 Postage	0	90	90	90		0.0%	
4120 Photocopies	98	300	202	202		32.6%	
4125 Photocopier Lease	264	350	86	86		75.3%	
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	0	500	500	500		0.0%	
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	477	600	123	123		79.4%	
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	46,980	63,345	16,365	0	16,365	74.2%	0
Net Receipts over Payments	(45,384)	(63,345)	(17,961)				

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
200 Open Spaces General							
1310 Management Fee - Rec Ground	524	0	(524)			0.0%	
Open Spaces General :- Receipts	524	0	(524)				0
4400 Grass & Hedge Cutting	3,461	5,500	2,039		2,039	62.9%	
4405 Dog Bin (Emptying)	0	400	400		400	0.0%	
Open Spaces General :- Indirect Payments	3,461	5,900	2,439	0	2,439	58.7%	0
Net Receipts over Payments	(2,937)	(5,900)	(2,963)				
220 Pond Expenses							
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)						
240 Allotments							
1000 Allotment Rents	48	640	592			7.5%	
Allotments :- Receipts	48	640	592			7.5%	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	(143)	(30)	113				
6000 plus Transfer from EMR	48						
Movement to/(from) Gen Reserve	(95)						
260 Street Lights							
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	8,496	3,000	(5,496)		(5,496)	283.2%	6,445
4700 Street lights Running Costs	919	4,000	3,081		3,081	23.0%	
Street Lights :- Indirect Payments	9,415	7,000	(2,415)	0	(2,415)	134.5%	6,445
Net Receipts over Payments	(4,415)	(7,000)	(2,585)				
6000 plus Transfer from EMR	6,445						
6001 less Transfer to EMR	5,000						

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
Movement to/(from) Gen Reserve	(2,970)						
<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	16	0	(16)		(16)	0.0%	16
Projects & Reserves :- Indirect Payments	4,278	0	(4,278)	0	(4,278)		4,278
Net Payments	(4,278)	0	4,278				
6000 plus Transfer from EMR	4,278						
Movement to/(from) Gen Reserve	0						
<u>600 The Ark</u>							
1305 Donations Received	280	0	(280)			0.0%	
1600 Hire Income	49,089	0	(49,089)			0.0%	
1605 Solar Fit Income	1,533	1,200	(333)			127.8%	1,415
The Ark :- Receipts	50,902	1,200	(49,702)			4241.8%	1,415
4000 Clerk & RFO	9,270	20,700	11,430		11,430	44.8%	
4005 Salaries	10,571	16,500	5,929		5,929	64.1%	
4020 PAYE and NI	6,189	0	(6,189)		(6,189)	0.0%	
4025 Pension	3,191	0	(3,191)		(3,191)	0.0%	
4200 Insurance	281	300	19		19	93.8%	
4625 Card payment fee	46	70	24		24	66.3%	
6005 Gas	2,448	5,000	2,552		2,552	49.0%	
6010 Electric	1,763	4,000	2,237		2,237	44.1%	
6015 Rent	8,505	11,341	2,836		2,836	75.0%	
6025 Rates	600	0	(600)		(600)	0.0%	
6030 Lift	112	210	98		98	53.1%	
6035 Boiler	2,050	1,500	(550)		(550)	136.7%	780
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	255	400	145		145	63.8%	
6065 Rubbish Collection & Glass	999	1,500	501		501	66.6%	
6070 Cleaning Mat & Gen M'tnce	470	1,200	730		730	39.2%	
6080 Phone/Internet	338	200	(138)		(138)	169.2%	
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%	
6090 Repairs & Renewals	4,360	0	(4,360)		(4,360)	0.0%	4,217
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%	

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
6100 Sundries	48	500	452		452	9.6%	
6115 Water	0	800	800		800	0.0%	
The Ark :- Indirect Payments	53,397	66,571	13,174	0	13,174	80.2%	4,997
Net Receipts over Payments	(2,495)	(65,371)	(62,876)				
6000 plus Transfer from EMR	4,997						
6001 less Transfer to EMR	1,415						
Movement to/(from) Gen Reserve	1,086						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,178	0	(1,178)			0.0%	
MSDC :- Receipts	1,178	0	(1,178)				0
7000 MSDC - Payments	648	0	(648)		(648)	0.0%	
MSDC :- Indirect Payments	648	0	(648)	0	(648)		0
Net Receipts over Payments	530	0	(530)				
<u>800</u> <u>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</u> <u>VAT Data</u>							
115 VAT on Receipts	5,947	0	(5,947)			0.0%	
VAT Data :- Receipts	5,947	0	(5,947)				0
515 VAT on Payments	6,291	0	(6,291)		(6,291)	0.0%	
VAT Data :- Indirect Payments	6,291	0	(6,291)	0	(6,291)		0
Net Receipts over Payments	(344)	0	344				
Grand Totals:- Receipts	150,281	86,740	(63,541)			173.3%	
Payments	128,359	145,487	17,128	0	17,128	88.2%	
Net Receipts over Payments	21,922	(58,747)	(80,669)				
plus Transfer from EMR	16,999						
less Transfer to EMR	11,015						
Movement to/(from) Gen Reserve	27,906						