

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1176 Precept Received	105,792	105,792	0			100.0%	
1190 Other Income	1,206	0	(1,206)			0.0%	
1196 Interest Received	1,498	0	(1,498)			0.0%	
1197 CIL Allowance	4,346	0	(4,346)			0.0%	
Income :- Income	<b>112,842</b>	<b>105,792</b>	<b>(7,050)</b>			<b>106.7%</b>	<b>0</b>
<b>Net Income</b>	<b>112,842</b>	<b>105,792</b>	<b>(7,050)</b>				
<b>101 Administration &amp; Finance</b>							
1101 Clerk Salary	23,128	34,000	10,872		10,872	68.0%	
1104 Employers NI & Tax	5,105	7,600	2,495		2,495	67.2%	
1105 Employers Pension Contribution	3,023	2,500	(523)		(523)	120.9%	
1110 Postage and stationery	144	1,000	856		856	14.4%	
1115 Training Days	60	100	40		40	60.0%	
1120 General Administration Costs	1,112	3,000	1,888		1,888	37.1%	
1125 Legal and Professional	5,074	6,000	926		926	84.6%	
1126 Audit and Rialtas	(117)	800	917		917	(14.6%)	
1127 Insurance	2,676	2,600	(76)		(76)	102.9%	
1129 Website & IT	659	1,300	641		641	50.7%	
1160 Promotional Materials	1,760	500	(1,260)		(1,260)	351.9%	
1165 Capital Items	1,469	0	(1,469)		(1,469)	0.0%	
1230 Section 137 Payments	553	400	(153)		(153)	138.2%	
1602 Website	193	0	(193)		(193)	0.0%	
1702 Hut overheads	1,777	2,000	223		223	88.9%	
Administration & Finance :- Indirect Expenditure	<b>46,617</b>	<b>61,800</b>	<b>15,183</b>	<b>0</b>	<b>15,183</b>	<b>75.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(46,617)</b>	<b>(61,800)</b>	<b>(15,183)</b>				
<b>102 Grants and Donations</b>							
1130 Grants & Donations	38,808	14,000	(24,808)		(24,808)	277.2%	20,500
Grants and Donations :- Indirect Expenditure	<b>38,808</b>	<b>14,000</b>	<b>(24,808)</b>	<b>0</b>	<b>(24,808)</b>	<b>277.2%</b>	<b>20,500</b>
<b>Net Expenditure</b>	<b>(38,808)</b>	<b>(14,000)</b>	<b>24,808</b>				
6000 plus Transfer from EMR	20,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,308)</b>						
<b>103 Environment &amp; Maintenance</b>							
1133 Dog Waste	1,924	2,300	376		376	83.6%	
1136 Flower Planting Programme	0	800	800		800	0.0%	

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1145 Finger Posts	1,016	400	(616)		(616)	254.0%	
1147 Grit Bins	0	500	500		500	0.0%	
1302 Urban Grass (Hornbeam)	3,206	5,000	1,794		1,794	64.1%	
1325 Down Meadow	0	1,000	1,000		1,000	0.0%	
1340 Handyman Maintenance	700	4,000	3,301		3,301	17.5%	430
1341 Village Pavements	0	2,500	2,500		2,500	0.0%	
1343 Emergency Plan	624	0	(624)		(624)	0.0%	
1510 War Memorial	0	400	400		400	0.0%	
1705 Parish Hut Maintenance	136	3,500	3,364		3,364	3.9%	
1707 Toilets Car Park	3,521	2,700	(821)		(821)	130.4%	
1709 Tree Survey / Maintenance	2,160	1,000	(1,160)		(1,160)	216.0%	
Environment & Maintenance :- Indirect Expenditure	<b>13,287</b>	<b>24,100</b>	<b>10,813</b>	<b>0</b>	<b>10,813</b>	<b>55.1%</b>	<b>430</b>
<b>Net Expenditure</b>	<b>(13,287)</b>	<b>(24,100)</b>	<b>(10,813)</b>				
6000 plus Transfer from EMR	430						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,857)</b>						
<u>106 Community &amp; Communications</u>							
1131 Annual Assembly	535	600	65		65	89.2%	
1132 Internet Cafe stationary etc.	401	1,000	599		599	40.1%	
1185 Events	263	1,000	737		737	26.3%	
Community & Communications :- Indirect Expenditure	<b>1,200</b>	<b>2,600</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>46.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(2,600)</b>	<b>(1,400)</b>				
<u>108 Traffic &amp; Transport</u>							
1180 Speed Watch and Traffic	0	100	100		100	0.0%	
1181 Quiet Lanes	0	800	800		800	0.0%	
1186 Car Park	4,755	4,000	(755)		(755)	118.9%	
1810 Traffic Surveys	167	1,000	833		833	16.7%	
1812 Engineer Advice	0	500	500		500	0.0%	
Traffic & Transport :- Indirect Expenditure	<b>4,922</b>	<b>6,400</b>	<b>1,478</b>	<b>0</b>	<b>1,478</b>	<b>76.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,922)</b>	<b>(6,400)</b>	<b>(1,478)</b>				
Grand Totals:- Income	<b>112,842</b>	<b>105,792</b>	<b>(7,050)</b>			<b>106.7%</b>	
Expenditure	<b>104,833</b>	<b>108,900</b>	<b>4,067</b>	<b>0</b>	<b>4,067</b>	<b>96.3%</b>	
<b>Net Income over Expenditure</b>	<b>8,009</b>	<b>(3,108)</b>	<b>(11,117)</b>				
plus Transfer from EMR	20,930						
<b>Movement to/(from) Gen Reserve</b>	<b>28,939</b>						