

Detailed Income & Expenditure by Projected Budget Heading 01/02/2022

Month No: 10

Committee Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Amenities & Leisure</u>							
<u>302 Play Areas</u>							
4010 Play Area Contractor/Security	13,794	14,000	206		206	98.5%	
4027 CCTV	1,055	1,440	385		385	73.3%	
4109 Mobile phones	108	0	(108)		(108)	0.0%	
4305 Play Equipment Repairs	1,914	5,074	3,160		3,160	37.7%	1,154
4306 Play Area Inspection	(45)	2,433	2,478		2,478	(1.8%)	
4316 Play Area Refurbishment	73,464	90,000	16,536		16,536	81.6%	
4518 Surface Repairs	843	55,000	54,157		54,157	1.5%	
Play Areas :- Indirect Expenditure	91,134	167,947	76,813	0	76,813	54.3%	1,154
Net Expenditure	(91,134)	(167,947)	(76,813)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(89,980)						
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	3,132	2,500	(632)			125.3%	
Leisure Gardens :- Income	3,132	2,500	(632)			125.3%	0
4310 Leisure Gardens Maintenance	550	1,500	950		950	36.7%	
4315 Leisure Garden Water Rates	0	320	320		320	0.0%	
Leisure Gardens :- Indirect Expenditure	550	1,820	1,270	0	1,270	30.2%	0
Net Income over Expenditure	2,582	680	(1,902)				
<u>307 Parks & Open Spaces</u>							
1183 Grounds Maint Work	806	1,200	394			67.2%	
Parks & Open Spaces :- Income	806	1,200	394			67.2%	0
4000 Salaries	129,489	164,432	34,943		34,943	78.7%	
4004 PAYE & NI Payments	35,599	44,617	9,018		9,018	79.8%	
4005 Pension Contributions	38,017	50,139	12,122		12,122	75.8%	
4006 General Maintenance	1,418	2,600	1,182		1,182	54.5%	
4009 Maintenance Contractor	6,392	8,892	2,500		2,500	71.9%	
4020 Staff Training	299	1,250	951		951	24.0%	
4026 Medical expenses	0	350	350		350	0.0%	
4040 Covid19	73	1,250	1,177		1,177	5.8%	
4109 Mobile phones	1,042	1,500	458		458	69.5%	
4200 Bus Shelters & Repairs	0	250	250		250	0.0%	
4301 Arboricultural Work	0	5,000	5,000		5,000	0.0%	

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4308 Notice Boards, Seats & Bins	383	500	117		117	76.7%	
4309 Horticultural work	2,973	2,500	(473)		(473)	118.9%	
4314 Equipment	1,462	2,000	538		538	73.1%	
4350 Vandalism	39	200	161		161	19.3%	
4506 Fuel	6,149	8,500	2,351		2,351	72.3%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	768	1,150	383		383	66.7%	
4509 Servicing & Maintenance (Vehic	3,438	6,000	2,562		2,562	57.3%	
4510 Workwear & PPE	2,680	3,000	320		320	89.3%	
4511 Vehicle Tracking	465	715	250		250	65.0%	
4512 Tools & Equipment	0	0	(0)		(0)	0.0%	
4514 Grass Cutting M/C Lease	8,574	10,000	1,426		1,426	85.7%	
4515 Grass Cutting M/C maint	4,982	5,300	318		318	94.0%	
4517 Litter, Cleansing & gritting	2,182	5,000	2,818		2,818	43.6%	
4522 Grounds Maintenance Contract	47,704	53,908	6,204		6,204	88.5%	
4523 Fuel - Grass cutting	2,438	2,200	(238)		(238)	110.8%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4615 New Machinery	4,235	20,000	15,765		15,765	21.2%	
Parks & Open Spaces :- Indirect Expenditure	300,801	406,303	105,502	0	105,502	74.0%	0
Net Income over Expenditure	(299,994)	(405,103)	(105,109)				
605 Capital Projects							
4414 Community Choices	0	12,000	12,000		12,000	0.0%	
4610 Vehicles	15,304	22,350	7,046		7,046	68.5%	
4617 Strategic Planning	475	3,500	3,025		3,025	13.6%	
4622 Councillor devices	322	1,000	678		678	32.2%	
4626 POST Depot research	8,558	30,000	21,442		21,442	28.5%	
4628 CCTV Infrastructure	2,170	5,000	2,830		2,830	43.4%	
Capital Projects :- Indirect Expenditure	26,829	73,850	47,021	0	47,021	36.3%	0
5000 Transfers To/From Reserves	11,825	0	(11,825)		(11,825)	0.0%	
Capital Projects :- Other Costs	11,825	0	(11,825)	0	(11,825)		0
Net Expenditure	(38,654)	(73,850)	(35,196)				
Amenities & Leisure :- Income	3,939	3,700	(239)			106.4%	
Expenditure	431,139	649,920	218,781	0	218,781	66.3%	
Net Income over Expenditure	(427,201)	(646,220)	(219,019)				
plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(426,046)						

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	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	3,939	3,700	(239)			106.4%	
Expenditure	431,139	649,920	218,781	0	218,781	66.3%	
Net Income over Expenditure	<u>(427,201)</u>	<u>(646,220)</u>	<u>(219,019)</u>				
plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	<u>(426,046)</u>						