

Detailed Income & Expenditure by Projected Budget Heading 02/02/2021

Month No: 10

Cost Centre Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>302 Play Areas</u>							
1197 Insurance Claim Settlements	946	946	0			100.0%	
Play Areas :- Income	946	946	0			100.0%	0
4010 Play Area Contractor/Security	(2,092)	3,000	5,092		5,092	(69.7%)	
4027 CCTV	3,880	4,000	120		120	97.0%	
4040 Covid19 safety equipment	42	0	(42)		(42)	0.0%	
4305 Play Equipment Repairs	905	2,500	1,595		1,595	36.2%	
4306 Play Area Inspection	0	2,341	2,341		2,341	0.0%	
4316 Play Area Refurbishment	81,940	25,000	(56,940)		(56,940)	327.8%	80,552
4342 Skatepark Repairs	877	500	(377)		(377)	175.4%	808
4513 New play equipment	502	5,000	4,498		4,498	10.0%	
4518 Surface Repairs	944	55,000	54,056		54,056	1.7%	
Play Areas :- Indirect Expenditure	86,998	97,341	10,343	0	10,343	89.4%	81,360
Net Income over Expenditure	(86,052)	(96,395)	(10,343)				
6000 plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(4,692)						
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	2,843	3,132	289			90.8%	
Leisure Gardens :- Income	2,843	3,132	289			90.8%	0
4310 Leisure Gardens Maintenance	50	1,500	1,450		1,450	3.3%	
4315 Leisure Garden Water Rates	7	320	313		313	2.1%	
Leisure Gardens :- Indirect Expenditure	57	1,820	1,763	0	1,763	3.1%	0
Net Income over Expenditure	2,787	1,312	(1,475)				
<u>307 Parks & Open Spaces</u>							
1006 Gritting	200	240	40			83.3%	
1183 Grounds Maint Work	118	806	689			14.6%	
Parks & Open Spaces :- Income	318	1,046	729			30.4%	0
4000 Salaries	124,699	160,000	35,301		35,301	77.9%	
4004 PAYE & NI Payments	33,591	43,500	9,909		9,909	77.2%	
4005 Pension Contributions	40,246	50,400	10,154		10,154	79.9%	
4006 General Maintenance	2,058	2,500	442		442	82.3%	
4009 Maintenance Contractor	0	7,000	7,000		7,000	0.0%	
4020 Staff Training	1,422	3,000	1,578		1,578	47.4%	
4026 Medical expenses	190	750	560		560	25.3%	

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4040 Covid19 safety equipment	214	64	(150)		(150)	334.1%	
4109 Mobile phones	1,075	1,450	375		375	74.1%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4301 Arboricultural Work	3,060	10,000	6,940		6,940	30.6%	
4308 Notice Boards, Seats & Bins	67	500	433		433	13.5%	
4309 Horticultural work	1,586	2,500	914		914	63.5%	
4314 Equipment	250	2,050	1,800		1,800	12.2%	
4350 Vandalism	0	1,000	1,000		1,000	0.0%	
4506 Fuel	4,047	5,000	953		953	80.9%	
4507 Insurance	2,459	4,400	1,941		1,941	55.9%	
4508 Road Fund Licence	1,127	1,150	23		23	98.0%	
4509 Servicing & Maintenance (Vehic	5,495	6,000	505		505	91.6%	
4510 Workwear & PPE	1,892	3,000	1,108		1,108	63.1%	
4511 Vehicle Tracking	477	650	173		173	73.4%	
4514 Grass Cutting M/C Lease	7,420	10,000	2,580		2,580	74.2%	
4515 Grass Cutting M/C maint	3,781	7,000	3,219		3,219	54.0%	
4517 Litter, Cleansing & gritting	2,168	4,500	2,332		2,332	48.2%	
4522 Grounds Maintenance Contract	46,093	50,000	3,908		3,908	92.2%	
4523 Fuel - Grass cutting	1,535	2,000	465		465	76.7%	
4604 Festive Enhancements	193	300	107		107	64.2%	
4615 New Machinery	865	5,000	4,135		4,135	17.3%	
Parks & Open Spaces :- Indirect Expenditure	286,011	384,214	98,203	0	98,203	74.4%	0
Net Income over Expenditure	(285,693)	(383,168)	(97,475)				
Grand Totals:- Income	4,107	5,124	1,017			80.1%	
Expenditure	373,065	483,375	110,310	0	110,310	77.2%	
Net Income over Expenditure	(368,959)	(478,251)	(109,292)				
plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(287,599)						