

Detailed Income & Expenditure by Projected Budget Heading 01/03/2021

Month No: 11

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	4,744	4,000	(744)		(744)	118.6%	
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	81,959	25,000	(56,959)		(56,959)	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	87,881	97,341	9,460	0	9,460	90.3%	81,360
Net Income over Expenditure	(86,935)	(96,395)	(9,460)				
6000 plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(5,576)						
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	2,953	3,132	179			94.3%	
Leisure Gardens :- Income	2,953	3,132	179			94.3%	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	2,897	1,312	(1,585)				
<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	137,388	160,000	22,612		22,612	85.9%	
4004 PAYE & NI Payments	36,525	43,500	6,975		6,975	84.0%	
4005 Pension Contributions	44,311	50,400	6,089		6,089	87.9%	
4006 General Maintenance	2,095	2,500	405		405	83.8%	
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	1,185	1,450	265		265	81.7%	
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	408	500	92		92	81.6%	
4309 Horticultural work	1,586	2,500	914		914	63.5%	
4314 Equipment	250	2,050	1,800		1,800	12.2%	
4350 Vandalism	210	1,000	790		790	21.0%	
4506 Fuel	4,456	5,000	544		544	89.1%	
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	5,549	6,000	451		451	92.5%	
4510 Workwear & PPE	2,103	3,000	897		897	70.1%	
4511 Vehicle Tracking	477	650	173		173	73.4%	
4514 Grass Cutting M/C Lease	8,245	10,000	1,756		1,756	82.4%	
4515 Grass Cutting M/C maint	3,795	7,000	3,205		3,205	54.2%	
4517 Litter, Cleansing & gritting	3,688	4,500	812		812	81.9%	
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	309,428	384,214	74,786	0	74,786	80.5%	0
Net Income over Expenditure	(309,110)	(383,168)	(74,058)				
Grand Totals:- Income	4,217	5,124	907			82.3%	
Expenditure	397,366	483,375	86,009	0	86,009	82.2%	
Net Income over Expenditure	(393,149)	(478,251)	(85,102)				
plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(311,789)						