

Detailed Income & Expenditure by Budget Heading 12/10/2021

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Amenities & Leisure</u>							
<u>302 Play Areas</u>							
1008 Grants received	0	10,000	10,000			0.0%	
Play Areas :- Income	0	10,000	10,000				0
4010 Play Area Contractor/Security	10,102	15,092	4,990		4,990	66.9%	
4027 CCTV	620	1,440	820		820	43.1%	
4305 Play Equipment Repairs	1,761	5,074	3,313		3,313	34.7%	1,154
4306 Play Area Inspection	(45)	2,388	2,433		2,433	(1.9%)	
4316 Play Area Refurbishment	35,076	109,150	74,074		74,074	32.1%	
4342 Skatepark Repairs	0	500	500		500	0.0%	
4518 Surface Repairs	344	51,182	50,839		50,839	0.7%	
Play Areas :- Indirect Expenditure	47,857	184,826	136,969	0	136,969	25.9%	1,154
Net Income over Expenditure	(47,857)	(174,826)	(126,969)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(46,703)						
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	15	3,195	3,180			0.5%	
Leisure Gardens :- Income	15	3,195	3,180			0.5%	0
4310 Leisure Gardens Maintenance	522	1,500	978		978	34.8%	
4315 Leisure Garden Water Rates	0	320	320		320	0.0%	
Leisure Gardens :- Indirect Expenditure	522	1,820	1,298	0	1,298	28.7%	0
Net Income over Expenditure	(507)	1,375	1,882				
<u>307 Parks & Open Spaces</u>							
1183 Grounds Maint Work	4,580	806	(3,774)			568.2%	
Parks & Open Spaces :- Income	4,580	806	(3,774)			568.2%	0
4000 Salaries	79,018	147,898	68,880		68,880	53.4%	
4004 PAYE & NI Payments	23,810	44,617	20,807		20,807	53.4%	
4005 Pension Contributions	26,046	50,139	24,093		24,093	51.9%	
4006 General Maintenance	1,358	2,600	1,242		1,242	52.2%	
4009 Maintenance Contractor	7,180	8,892	1,712		1,712	80.7%	
4020 Staff Training	19	3,000	2,981		2,981	0.6%	
4026 Medical expenses	0	1,000	1,000		1,000	0.0%	
4040 Covid19	13	2,500	2,487		2,487	0.5%	

Detailed Income & Expenditure by Budget Heading 12/10/2021

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4109 Mobile phones	804	1,500	696		696	53.6%	
4110 Landline/Broadband	13	0	(13)		(13)	0.0%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4301 Arboricultural Work	0	13,472	13,472		13,472	0.0%	
4308 Notice Boards, Seats & Bins	344	500	156		156	68.8%	
4309 Horticultural work	296	2,500	2,204		2,204	11.8%	
4314 Equipment	780	2,000	1,220		1,220	39.0%	
4350 Vandalism	39	1,000	961		961	3.9%	
4506 Fuel	3,075	5,000	1,925		1,925	61.5%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	213	1,150	938		938	18.5%	
4509 Servicing & Maintenance (Vehic	2,375	6,000	3,625		3,625	39.6%	
4510 Workwear & PPE	2,098	3,000	902		902	69.9%	
4511 Vehicle Tracking	300	650	350		350	46.2%	
4512 Tools & Equipment	57	0	(57)		(57)	0.0%	
4514 Grass Cutting M/C Lease	5,276	10,000	4,724		4,724	52.8%	
4515 Grass Cutting M/C maint	3,640	5,000	1,360		1,360	72.8%	
4517 Litter, Cleansing & gritting	2,149	5,000	2,851		2,851	43.0%	
4522 Grounds Maintenance Contract	31,069	53,908	22,839		22,839	57.6%	
4523 Fuel - Grass cutting	993	2,000	1,007		1,007	49.7%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4615 New Machinery	0	12,205	12,205		12,205	0.0%	
Parks & Open Spaces :- Indirect Expenditure	190,965	391,081	200,116	0	200,116	48.8%	0
Net Income over Expenditure	(186,385)	(390,275)	(203,890)				
605 Capital Projects							
4317 Footpath Signage	0	3,000	3,000		3,000	0.0%	
4414 Community Choices	0	12,000	12,000		12,000	0.0%	
4610 Vehicles	16,000	29,587	13,587		13,587	54.1%	
4614 Tadpole Lane	0	25,000	25,000		25,000	0.0%	
4617 Strategic Planning	0	2,500	2,500		2,500	0.0%	
4618 Emergency Plan	0	250	250		250	0.0%	
4621 Mini bus	0	12,000	12,000		12,000	0.0%	
4622 Councillor devices	322	2,071	1,749		1,749	15.6%	
4626 POST Depot research	2,043	74,341	72,298		72,298	2.7%	
4628 CCTV Infrastructure	0	9,280	9,280		9,280	0.0%	
Capital Projects :- Indirect Expenditure	18,365	170,029	151,664	0	151,664	10.8%	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	(30,190)	(170,029)	(139,839)				

Detailed Income & Expenditure by Budget Heading 12/10/2021

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Amenities & Leisure :- Income	4,595	14,001	9,406			32.8%	
Expenditure	269,535	747,756	478,221	0	478,221	36.0%	
Net Income over Expenditure	<u>(264,940)</u>	<u>(733,755)</u>	<u>(468,815)</u>				
plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	<u>(263,786)</u>						
Grand Totals:- Income	4,595	14,001	9,406			32.8%	
Expenditure	269,535	747,756	478,221	0	478,221	36.0%	
Net Income over Expenditure	<u>(264,940)</u>	<u>(733,755)</u>	<u>(468,815)</u>				
plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	<u>(263,786)</u>						