

| Period            | April 20 - March 21  | MARCH             | Budget            |                  | 0.00%   | SAGE |
|-------------------|--|-------------------|-------------------|------------------|---------|------|
| 19/20Actual       | Amenities  | Month 12          | 2020-21           | Variance         | left    | Code |
| 105,794.22        | Amenities Staff Salaries   | 124,967.13        | 124,814.00        | -153.13          | -0.12   | 6000 |
| 14,562.63         | Amenities Staff Pension  | 19,559.85         | 17,000.00         | -2,559.85        | -15.06  | 6010 |
| 7,762.93          | Amenities Staff Ers NI   | 8,929.55          | 10,250.00         | 1,320.45         | 12.88   | 6020 |
| 2,800.00          | Amenities Call Out   | 2,800.00          | 2,600.00          | -200.00          | -7.69   | 6030 |
| 6,473.99          | Machinery Maintenance  | 3,179.35          | 5,000.00          | 1,820.65         | 36.41   | 6050 |
| 22.50             | Pavilion Lighting test   | 0.00              | 250.00            | 250.00           | 100.00  | 6051 |
| 2,330.11          | Vehicle Insurance/Road Tax   | 2,650.11          | 2,250.00          | -400.11          | -17.78  | 6055 |
| 3,928.16          | Pavilion Security & Maintenance  | 2,810.58          | 2,000.00          | -810.58          | -40.53  | 6056 |
| 7,062.42          | Facilities Maintenance   | 7,182.03          | 6,000.00          | -1,182.03        | 100.00  | 6070 |
| 1,334.97          | Vandalism  | 0.00              | 1,500.00          | 1,500.00         | 100.00  | 6071 |
| 0.00              | Travel Expenses - Ground staff   | 0.00              | 250.00            | 250.00           | 100.00  | 6075 |
| 0.00              | Training - Ground staff  | 0.00              | 2,000.00          | 2,000.00         | 100.00  | 6080 |
| 1,047.82          | Tree works   | 10,000.00         | 10,000.00         | 0.00             | 0.00    | 6085 |
| 0.00              | Tree Survey  | 750.00            | 2,000.00          | 1,250.00         | 62.50   | 6088 |
| 1,179.00          | Tree/Bulb Planting   | 1,411.55          | 1,000.00          | -411.55          | -41.16  | 6089 |
| 2,701.41          | Consumables  | 3,116.67          | 1,500.00          | -1,616.67        | -107.78 | 6090 |
| 1,014.76          | Tool Hire  | 89.88             | 600.00            | 510.12           | 85.02   | 6100 |
| 4,434.12          | Fuel- Ground staff Vehicles  | 3,136.13          | 5,000.00          | 1,863.87         | 37.28   | 6110 |
| 3,586.92          | Maintenance Play Equip & Skate Park                                    | 5,947.63          | 3,500.00          | -2,447.63        | -69.93  | 6120 |
| 0.00              | Maintenance of Sports Pitches  | 0.00              | 4,000.00          | 4,000.00         | 100.00  | 6125 |
| 680.99            | Health & Safety & Fire   | 1,610.96          | 1,000.00          | -610.96          | -61.10  | 6130 |
| 605.63            | PPE for Ground Staff   | 629.37            | 1,500.00          | 870.63           | 58.04   | 6131 |
| 3,386.02          | Pavilion Cleaning Contract   | 3,261.55          | 3,000.00          | -261.55          | -8.72   | 6132 |
| 5,085.88          | KGF Power/Oil  | 9,086.47          | 5,000.00          | -4,086.47        | -81.73  | 6140 |
| 6,404.52          | KGF Water  | 2,442.47          | 7,000.00          | 4,557.53         | 65.11   | 6150 |
| 13,901.99         | KGF Waste  | 1,180.26          | 7,000.00          | 5,819.74         | 83.14   | 6160 |
| 529.51            | Replacement Tools - Ground staff                                       | 0.00              | 1,000.00          | 1,000.00         | 100.00  | 6161 |
| 19.13             | Cultivation Plots (offset by SAGE CODE 4138)<br>& Licence to Cultivate | 151.86            | 0.00              | -151.86          | 0.00    | 6163 |
| <b>196,649.63</b> | <b>Total</b>   | <b>214,893.40</b> | <b>227,014.00</b> | <b>12,120.60</b> |         |      |

SAGE  
Code

| Amenities Projects |   |                 |                  |                  |        | SAGE |
|--------------------|---|-----------------|------------------|------------------|--------|------|
|                    |   |                 |                  |                  |        | Code |
| 1000.00            | Replacement of Tractors/Vehicles              | 0.00            | 1000.00          | 1,000.00         | 100.00 | 6054 |
| 2,247.92           | Fencing - General                             | 0.00            | 2,000.00         | 2,000.00         | 100.00 | 6291 |
| 500.00             | Path into Creech from Furzeley Road           | 0.00            | 500.00           | 500.00           | 0.00   | 6292 |
| 0.00               | Pavilion Improvements                         | 1,327.27        | 3000.00          | 1,672.73         | 55.76  | 6301 |
| 0.00               | Tennis Courts - Re skimming                   | 0.00            | 3000.00          | 3,000.00         | 100.00 | 6302 |
| 60.00              | Goodman Fields                                | 0.00            | 0.00             | 0.00             | 0.00   | 6303 |
| 0.00               | Wetlands - Pond Clearance                     | 0.00            | 1,000.00         | 1,000.00         | 100.00 | 6304 |
| 0.00               | Dog Bag Dispenser & Bags                      | 85.50           | 500.00           | 414.50           | 82.90  | 6315 |
| 0.00               | Ashling Park - MUSA                           | 0.00            | 10,000.00        | 10,000.00        | 100.00 | 6316 |
| 0.00               | Boules Court                                  | 0.00            | 2,000.00         | 2,000.00         | 100.00 | 6323 |
| 4,170.00           | Storage Containers x 2 sited at Kidmore Field | 0.00            | 0.00             | 0.00             | 0.00   | 6325 |
| 1,086.00           | Harvest Field Gates                           | 460.00          | 0.00             | -460.00          | 0.00   | 6326 |
| 0.00               | Village Green Noticeboard                     | 1,499.00        | 1,700.00         | 201.00           | 11.82  | 6327 |
| 0.00               | Village Noticeboards                          | 0.00            | 2,000.00         | 2,000.00         | 100.00 | 6328 |
| 0.00               | Replacement shutters for Pavilion             | 1,950.00        | 6,000.00         | 4,050.00         | 67.50  | 6329 |
| 0.00               | Dash-cams for DPC vehicles                    | 148.71          | 1,000.00         | 851.29           | 85.13  | 6330 |
| 0.00               | Permanent signage for Nature Reserves         | 0.00            | 150.00           | 150.00           | 100.00 | 6331 |
| <b>9,063.92</b>    | <b>Total</b>                                  | <b>5,470.48</b> | <b>33,850.00</b> | <b>28,379.52</b> |        |      |

