

Period 16/17	April 17 - March 18	March	Budget		0.00%	SAGE
Actual	Amenities	Month 12	2017-18	Variance	left	Code
74,289.12	Amenities Staff Salaries	76,024.00	77,329.00	1,305.00	1.69	6000
6,743.07	Amenities Staff Pension	11,071.91	9,200.00	-1,871.91	-20.35	6010
5,023.20	Amenities Staff Ers NI	5,697.83	5,500.00	-197.83	-3.60	6020
2,600.00	Amenities Call Out	2,600.00	2,600.00	0.00	0.00	6030
6,968.13	Machinery Maintenance	4,949.14	5,000.00	50.86	1.02	6050
57.95	Pavilion Lighting test	0.00	250.00	250.00	100.00	6051
1,480.00	Vehicle Insurance/Road Tax	1,663.13	1,500.00	-163.13	-10.88	6055
967.02	Pavilion Security & Maintenance	1,932.76	1,500.00	-432.76	-28.85	6056
3,766.85	Facilities Maintenance	3,403.38	7,000.00	3,596.62	51.38	6070
0.00	Travel Expenses - Ground staff	18.00	150.00	132.00	88.00	6075
1,053.00	Training - Ground staff	478.90	2,200.00	1,721.10	78.23	6080
2,725.00	Tree works	6,850.00	7,000.00	150.00	2.14	6085
200.00	Tree works (Not Identified/expected)	0.00	0.00	0.00	0.00	6087
4,000.00	Tree Survey	0.00	2,000.00	2,000.00	100.00	6088
470.34	Tree/Bulb Planting	1,164.49	1,000.00	-164.49	-16.45	6089
1,295.73	Consumables	2,175.20	1,300.00	-875.20	-67.32	6090
464.57	Tool Hire	451.51	400.00	-51.51	-12.88	6100
3,342.69	Fuel- Ground staff Vehicles	3,534.43	3,500.00	-34.43	-0.98	6110
2,648.60	Maintenance Play Equip & Skate Park	1,754.83	2,500.00	745.17	29.81	6120
67.89	Sports Pitches	42.50	3,500.00	3,457.50	98.79	6125
601.40	Health & Safety & Fire	502.52	1,250.00	747.48	59.80	6130
808.70	PPE for Ground Staff	954.46	950.00	-4.46	-0.47	6131
2,581.07	Pavilion Cleaning Contract	2,856.10	3,200.00	343.90	10.75	6132
4,447.43	KGF Power/Oil	6,510.60	5,400.00	-1,110.60	-20.57	6140
1,864.24	KGF Water	2,902.48	1,000.00	-1,902.48	-190.25	6150
1,756.44	KGF Waste	1,530.64	1,500.00	-30.64	-2.04	6160
3,516.73	Replacement Tools - Ground staff	1,524.17	2,000.00	475.83	23.79	6161
37.00	Allotments	18.35	0.00	-18.35	0.00	6163
133,776.17	Total	140,611.33	148,729.00	8,117.67		

Amenities Projects

**SAGE
Code**

0.00	Replacement of Tractors/Vehicles	5000.00	5000.00	0.00	0.00	6054
0.00	Replacement of Play Equipment	0.00	5000.00	5,000.00	100.00	6201
757.95	Fencing - General	3,279.45	4,600.00	1,320.55	28.71	6291
104.28	Path into Creech from Furzeley Road	0.00	1,140.00	1,140.00	100.00	6292
2051.31	Pavilion Improvements	190.80	3000.00	2,809.20	93.64	6301
0.00	Tennis Courts - Re skimming	0.00	2000.00	2,000.00	100.00	6302
0.00	Goodman Fields	0.00	1000.00	1,000.00	100.00	6303
0.00	Wetlands - Pond Clearance	0.00	1,000.00	1,000.00	100.00	6304
1,376.00	Casual labour for Payback/Other	0.00	0.00	0.00	0.00	6308
692.50	Dog Bag Dispenser & Bags	600.00	600.00	0.00	0.00	6315
0.00	Ashling Park - MUSA	0.00	5,000.00	5,000.00	100.00	6316
0.00	Goodman Fields - Picnic Tables	990.06	1,200.00	209.94	17.50	6317
0.00	Flail	5,150.00	6,000.00	850.00	14.17	6318
0.00	Avenue Seat with Plaque - Play Area DCC	660.00	0.00	-660.00	0.00	6319
<u>4,982.04</u>	Total	<u>15,870.31</u>	<u>35,540.00</u>	<u>19,669.69</u>		