

Period 17/18	April 18 - March 19	March	Budget		0.00%	SAGE
Actual	Amenities	Month 12	2018-19	Variance	left	Code
76,024.00	Amenities Staff Salaries	82,782.00	97,397.00	14,615.00	15.01	6000
11,071.91	Amenities Staff Pension	10,959.67	11,687.00	727.33	6.22	6010
5,697.83	Amenities Staff Ers NI	6,101.52	10,681.00	4,579.48	42.88	6020
2,600.00	Amenities Call Out	2,500.00	2,600.00	100.00	3.85	6030
4,949.14	Machinery Maintenance	5,510.07	5,000.00	-510.07	-10.20	6050
0.00	Pavilion Lighting test	0.00	250.00	250.00	100.00	6051
1,663.13	Vehicle Insurance/Road Tax	1,686.44	1,500.00	-186.44	-12.43	6055
1,932.76	Pavilion Security & Maintenance	2,046.06	2,000.00	-46.06	-2.30	6056
3,403.38	Facilities Maintenance	7,013.44	5,000.00	-2,013.44	-40.27	6070
18.00	Travel Expenses - Ground staff	0.00	150.00	150.00	100.00	6075
478.90	Training - Ground staff	321.75	2,200.00	1,878.25	85.38	6080
6,850.00	Tree works	6,690.00	7,000.00	310.00	4.43	6085
0.00	Tree Survey	610.62	500.00	-110.62	-22.12	6088
1,164.49	Tree/Bulb Planting	806.15	1,000.00	193.85	19.39	6089
2,175.20	Consumables	1,622.34	1,800.00	177.66	9.87	6090
451.51	Tool Hire	756.09	600.00	-156.09	-26.02	6100
3,534.43	Fuel- Ground staff Vehicles	3,944.27	3,500.00	-444.27	-12.69	6110
1,754.83	Maintenance Play Equip & Skate Park	2,651.04	2,500.00	-151.04	-6.04	6120
42.50	Sports Pitches (2,468.86 to KGV)	27.00	3,500.00	3,473.00	99.23	6125
502.52	Health & Safety & Fire	2,194.54	1,000.00	-1,194.54	-119.45	6130
954.46	PPE for Ground Staff	994.79	1,500.00	505.21	33.68	6131
2,856.10	Pavilion Cleaning Contract	3,194.51	3,200.00	5.49	0.17	6132
6,510.60	KGF Power/Oil	6,586.75	5,400.00	-1,186.75	-21.98	6140
2,902.48	KGF Water	6,353.43	1,000.00	-5,353.43	-535.34	6150
1,530.64	KGF Waste	1,475.76	2,000.00	524.24	26.21	6160
1,524.17	Replacement Tools - Ground staff	1,119.09	2,000.00	880.91	44.05	6161
18.35	Allotments	0.00	0.00	0.00	0.00	6163
<b>140,611.33</b>	<b>Total</b>	<b>157,947.33</b>	<b>174,965.00</b>	<b>17,017.67</b>		

SAGE

Code

5000.00	Amenities Projects	0.00	0.00	0.00	0.00	6054
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0.00	Replacement of Play Equipment	0.00	5000.00	5,000.00	100.00	6201
3,279.45	Fencing - General	2,949.28	1,500.00	-1,449.28	-96.62	6291
0.00	Path into Creech from Furzeley Road	0.00	0.00	0.00	0.00	6292
190.80	Pavilion Improvements	192.00	3000.00	2,808.00	93.60	6301
0.00	Tennis Courts - Re skimming	0.00	3000.00	3,000.00	100.00	6302
0.00	Goodman Fields	1000.00	1000.00	0.00	0.00	6303
0.00	Wetlands - Pond Clearance	819.94	1,000.00	180.06	18.01	6304
0.00	Casual labour for Payback/Other	0.00	0.00	0.00	0.00	6308
600.00	Dog Bag Dispenser & Bags	0.00	100.00	100.00	100.00	6315
0.00	Ashling Park - MUSA	0.00	5,000.00	5,000.00	100.00	6316
990.06	Goodman Fields - Picnic Tables	0.00	0.00	0.00	0.00	6317
5,150.00	Flail	0.00	0.00	0.00	0.00	6318
660.00	Avenue Seat with Plaque -DVA - Bridge Green	716.59	0.00	-716.59	0.00	6319
	Offset by Income SAGE CODE 4256					
0.00	Branded Marquee	2,500.00	2,500.00	0.00	0.00	6320
0.00	Play Equipment - Creech View	13,346.00	15,000.00	1,654.00	11.03	6321
0.00	Play Area - Mill Close	0.00	3,000.00	3,000.00	100.00	6322
<b><u>15,870.31</u></b>	<b>Total</b>	<b><u>21,523.81</u></b>	<b><u>40,100.00</u></b>	<b><u>18,576.19</u></b>		