

Lot Cost Charged Report - End of Year Sample



Annual Plan: 2018/County 32 (Lot 3-2)
LDC: SICAP Integrated Development Company Limited

		Annual Budget	Mid-year Costs charged	% Charged	End-of-year Costs charged	% Charged	Total costs charged	% of total costs charged	Variance
Admin Costs	Indirect Salary costs (Management/Administrative)	€99,655.00	€41,512.00	41.66%	€54,544.00	54.73%	€96,056.00	96.39%	€3,599.00
	Financial/Professional Fees/Staff Training/Other costs	€3,544.00	€1,256.00	35.44%	€3,400.00	95.94%	€4,656.00	131.38%	-€1,112.00
	Office/Administration/Establishment costs	€36,901.00	€25,000.00	67.75%	€11,500.00	31.16%	€36,500.00	98.91%	€401.00
Total Admin Costs		€140,100.00	€67,768.00	48.37%	€69,444.00	49.57%	€137,212.00	97.94%	€2,888.00
Goal 1 Direct Salary		€123,755.00	€61,500.00	49.69%	€60,497.00	48.88%	€121,997.00	98.58%	€1,758.00
Goal 1 Non Salary Costs	Test Action 1	€9,750.00	€7,000.00	71.79%	€3,100.00	31.79%	€10,100.00	103.59%	-€350.00
	Test Action 2	€14,500.00	€15,000.00	103.45%	€1,500.00	10.34%	€16,500.00	113.79%	-€2,000.00
Goal 1 Total Costs		€148,005.00	€83,500.00	56.42%	€65,097.00	43.98%	€148,597.00	100.40%	-€592.00
Goal 2 Direct Salary		€139,255.00	€66,765.00	47.94%	€70,233.00	50.43%	€136,998.00	98.38%	€2,257.00
Goal 2 Non Salary Costs	Test Action 3	€23,000.00	€25,466.00	110.72%	€0.00	0.00%	€25,466.00	110.72%	-€2,466.00
	Test Action 4	€12,000.00	€1,000.00	8.33%	€12,000.00	100.00%	€13,000.00	108.33%	-€1,000.00
	Test Action 5	€34,342.00	€12,222.00	35.59%	€13,467.00	39.21%	€25,689.00	74.80%	€8,653.00
Goal 2 Total Costs		€208,597.00	€105,453.00	50.55%	€95,700.00	45.88%	€201,153.00	96.43%	€7,444.00
Total Budget		€496,702.00							
Total Admin Costs		€140,100.00	€67,768.00	48.37%	€69,444.00	49.57%	€137,212.00	97.94%	€2,888.00
Total Goal 1 Costs		€148,005.00	€83,500.00	56.42%	€65,097.00	43.98%	€148,597.00	100.40%	-€592.00
Total Goal 2 Costs		€208,597.00	€105,453.00	50.55%	€95,700.00	45.88%	€201,153.00	96.43%	€7,444.00
Total Action Costs		€356,602.00	€188,953.00	52.99%	€160,797.00	45.09%	€349,750.00	98.08%	€6,852.00
Overall Total Costs		€496,702.00	€256,721.00	51.69%	€230,241.00	46.35%	€486,962.00	98.04%	€9,740.00
Vat Charged to Date			€4,344.00		€3,455.00		€7,799.00		

Preparer signature

Manager signature

Director signature

Lot Cost Charged Report - Mid Year Sample



Annual Plan: 2018/County 32 (Lot 3-2)
LDC: SICAP Integrated Development Company Limited

		Annual Budget	Mid-year Costs charged	% Charged	End-of-year Costs charged	% Charged	Total costs charged	% of total costs charged	Variance
Admin Costs	Indirect Salary costs (Management/Administrative)	€99,655.00	€41,512.00	41.66%			€41,512.00	41.66%	€58,143.00
	Financial/Professional Fees/Staff Training/Other costs	€3,544.00	€1,256.00	35.44%			€1,256.00	35.44%	€2,288.00
	Office/Administration/Establishment costs	€36,901.00	€25,000.00	67.75%			€25,000.00	67.75%	€11,901.00
Total Admin Costs		€140,100.00	€67,768.00	48.37%			€67,768.00	48.37%	€72,332.00
Goal 1 Direct Salary		€123,755.00	€61,500.00	49.69%			€61,500.00	49.69%	€62,255.00
Goal 1 Non Salary Costs	Test Action 1	€9,750.00	€7,000.00	71.79%			€7,000.00	71.79%	€2,750.00
	Test Action 2	€14,500.00	€15,000.00	103.45%			€15,000.00	103.45%	-€500.00
Goal 1 Total Costs		€148,005.00	€83,500.00	56.42%			€83,500.00	56.42%	€64,505.00
Goal 2 Direct Salary		€139,255.00	€66,765.00	47.94%			€66,765.00	47.94%	€72,490.00
Goal 2 Non Salary Costs	Test Action 3	€23,000.00	€25,466.00	110.72%			€25,466.00	110.72%	-€2,466.00
	Test Action 4	€12,000.00	€1,000.00	8.33%			€1,000.00	8.33%	€11,000.00
	Test Action 5	€34,342.00	€12,222.00	35.59%			€12,222.00	35.59%	€22,120.00
Goal 2 Total Costs		€208,597.00	€105,453.00	50.55%			€105,453.00	50.55%	€103,144.00
Total Budget		€496,702.00							
Total Admin Costs		€140,100.00	€67,768.00	48.37%			€67,768.00	48.37%	€72,332.00
Total Goal 1 Costs		€148,005.00	€83,500.00	56.42%			€83,500.00	56.42%	€64,505.00
Total Goal 2 Costs		€208,597.00	€105,453.00	50.55%			€105,453.00	50.55%	€103,144.00
Total Action Costs		€356,602.00	€188,953.00	52.99%			€188,953.00	52.99%	€167,649.00
Overall Total Costs		€496,702.00	€256,721.00	51.69%			€256,721.00	51.69%	€239,981.00
Vat Charged to Date			€4,344.00				€4,344.00		

Preparer signature

Manager signature

Director signature