

Detailed Income & Expenditure by Budget Heading 04/09/2018

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent	Transfer to/from EMR
<u>100. Administration</u>								
1076 Precept	0	55,441	110,881	55,440			50.0%	
1090 Interest Received	5	14	0	(14)			0.0%	
1200 Bar & Food Income	(37)	(37)	0	37			0.0%	
1900 Other Income	0	135	0	(135)			0.0%	
Administration :- Income	(32)	55,553	110,881	55,328			50.1%	0
4000 Salaries & Wages	4,810	11,410	45,031	33,621	33,621	25.3%		
4010 Employer NI	452	981	4,500	3,519	3,519	21.8%		
4020 Employer Pension	725	1,701	6,000	4,299	4,299	28.3%		
4030 Training	0	45	2,000	1,955	1,955	2.3%		
4035 Travel & Expenses	16	41	0	(41)	(41)	0.0%		
4050 Professional Fees,accountants,	0	231	1,000	769	769	23.1%		
4055 Audit	0	(300)	1,500	1,800	1,800	(20.0%)		
4070 Insurance	0	148	8,000	7,852	7,852	1.9%		
4075 Subscriptions	0	973	1,200	227	227	81.0%		
4100 Rent for Land from FHDC	0	0	350	350	350	0.0%		
4130 Telephone/Internet	62	309	1,500	1,191	1,191	20.6%		
4131 DNU IT Support & Software Trai	0	33	0	(33)	(33)	0.0%		
4132 IT support , software training	0	613	4,800	4,187	4,187	12.8%		
4135 Postage	0	(341)	1,500	1,841	1,841	(22.7%)		
4150 Office Admin supplies,paper, i	0	526	0	(526)	(526)	0.0%		
4160 Meetings Expenditure	0	125	0	(125)	(125)	0.0%		
4180 Chairman's Allowance	4	4	200	196	196	2.2%		
4215 General Maintenance & Repairs	0	(120)	4,000	4,120	4,120	(3.0%)		
4216 DNU Tools & materials	0	(69)	0	69	69	0.0%		
4225 New Equipmnt tools & materials	45	307	0	(307)	(307)	0.0%		
4250 Health & safety, PPE	0	0	395	395	395	0.0%		
Administration :- Indirect Expenditure	6,114	16,616	81,976	65,360	0	65,360	20.3%	0
Movement to/(from) Gen Reserve	(6,146)	38,938						
<u>110. Grants</u>								
4270 Grants - S137	0	0	2,500	2,500	2,500	0.0%		
4275 Grants - S106/Other Powers	(33)	367	2,000	1,633	1,633	18.3%		
4280 Grants Millennium Centre	0	6,000	12,000	6,000	6,000	50.0%		
Grants :- Indirect Expenditure	(33)	6,367	16,500	10,133	0	10,133	38.6%	0
Movement to/(from) Gen Reserve	33	(6,367)						

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<u>120_Open Spaces</u>								
4215 General Maintenance & Repairs	0	37	0	(37)		(37)	0.0%	37
4219 Petrol	0	87	0	(87)		(87)	0.0%	85
4225 New Equipmnt tools & materials	0	933	0	(933)		(933)	0.0%	933
4300 Public Lighting	0	0	10,000	10,000		10,000	0.0%	
4310 Parish Highw ays	0	5,738	0	(5,738)		(5,738)	0.0%	2,258
4315 Dog Bins	0	2,792	2,800	8		8	99.7%	
4320 Tree & Hedge cutting	0	334	0	(334)		(334)	0.0%	334
4330 Pitch Mainten Grass/Soil/Paint	100	100	0	(100)		(100)	0.0%	100
4350 Millennium Centre Play Area	0	105	0	(105)		(105)	0.0%	105
4355 Kingsw arren	0	131	0	(131)		(131)	0.0%	131
4360 Orchid Drive	0	52	0	(52)		(52)	0.0%	52
4365 Russet Drive	0	52	0	(52)		(52)	0.0%	52
4375 NEAP Pavilion	0	52	0	(52)		(52)	0.0%	52
4385 Heatherset Play Area & MUGA	0	52	0	(52)		(52)	0.0%	52
4390 Larch Way	0	52	0	(52)		(52)	0.0%	52
Open Spaces :- Indirect Expenditure	100	10,517	12,800	2,283	0	2,283	82.2%	4,243
6000 plus Transfer From EMR	100	4,243						
Movement to/(from) Gen Reserve	0	(6,274)						
<u>200_Pavilion</u>								
1200 Bar & Food Income	1,248	2,513	0	(2,513)			0.0%	
1240 Events Room Hire	752	2,501	0	(2,501)			0.0%	
1260 Pitch Hire	200	765	0	(765)			0.0%	
1330 Summer Fun Day	0	640	0	(640)			0.0%	
1900 Other Income	17	17	0	(17)			0.0%	
Pavilion :- Income	2,217	6,436	0	(6,436)				0
4000 Salaries & Wages	3,671	9,108	38,351	29,243		29,243	23.7%	
4010 Employer NI	237	514	3,000	2,486		2,486	17.1%	
4035 Travel & Expenses	117	246	0	(246)		(246)	0.0%	
4055 Audit	0	0	800	800		800	0.0%	
4080 Licences	151	331	700	370		370	47.2%	
4110 Gas	533	533	1,200	667		667	44.4%	
4115 Electricity	650	251	5,000	4,749		4,749	5.0%	
4120 Water	0	2,345	1,800	(545)		(545)	130.3%	
4125 Waste & Recycling	0	106	1,300	1,194		1,194	8.1%	
4133 Television & TV Entertainment	78	234	1,200	966		966	19.5%	
4135 Postage	0	4	0	(4)		(4)	0.0%	
4140 Advertising Signs & Publicity	0	294	1,200	906		906	24.5%	

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4150 Office Admin supplies,paper, i	30	30	0	(30)		(30)	0.0%	
4215 General Maintenance & Repairs	233	450	7,000	6,550		6,550	6.4%	
4218 DNU General Repairs	0	(30)	0	30		30	0.0%	
4225 New Equipmnt tools & materials	0	(92)	0	92		92	0.0%	
4245 Security & Keys	0	6	0	(6)		(6)	0.0%	
4250 Health & safety, PPE	0	4	0	(4)		(4)	0.0%	
4500 Bar Stock Food & Drink Purchas	247	1,302	18,000	16,698		16,698	7.2%	
4505 Cleaning & Kitchen StockNon-co	56	465	250	(215)		(215)	186.1%	
4520 Hygiene Services	0	59	0	(59)		(59)	0.0%	
4800 Events	0	50	1,000	950		950	5.0%	
4955 Card Machine Rental & Charges	12	37	400	363		363	9.3%	
Pavilion :- Indirect Expenditure	6,013	16,246	81,201	64,955	0	64,955	20.0%	0
Movement to/(from) Gen Reserve	(3,797)	(9,810)						
<u>210_MUGA</u>								
1280 MUGA Hire	1,463	3,998	0	(3,998)			0.0%	
MUGA :- Income	1,463	3,998	0	(3,998)				0
4115 Electricity	0	1,082	0	(1,082)		(1,082)	0.0%	
MUGA :- Indirect Expenditure	0	1,082	0	(1,082)	0	(1,082)		0
Movement to/(from) Gen Reserve	1,463	2,916						
<u>310_Summer Fun Day</u>								
1330 Summer Fun Day	143	452	0	(452)			0.0%	
Summer Fun Day :- Income	143	452	0	(452)				0
4225 New Equipmnt tools & materials	229	229	0	(229)		(229)	0.0%	
4815 Summer Fun Day	2,230	2,313	0	(2,313)		(2,313)	0.0%	
Summer Fun Day :- Indirect Expenditure	2,458	2,542	0	(2,542)	0	(2,542)		0
Movement to/(from) Gen Reserve	(2,315)	(2,090)						
Grand Totals:- Income	3,792	66,439	110,881	44,442			59.9%	
Expenditure	14,652	53,370	192,477	139,107	0	139,107	27.7%	
Net Income over Expenditure	(10,860)	13,069	(81,596)	(94,665)				
plus Transfer From EMR	100	4,243						
Movement to/(from) Gen Reserve	(10,760)	17,312						