

## Detailed Income &amp; Expenditure by Budget Heading 01/01/2019

Month No: 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	0	110,881	110,881	0			100.0%	
1090 Interest Received	5	40	0	(40)			0.0%	
1110 Allotment Association Income	200	200	0	(200)			0.0%	
1900 Other Income	0	154	0	(154)			0.0%	
Administration :- Income	<b>205</b>	<b>111,275</b>	<b>110,881</b>	<b>(394)</b>			<b>100.4%</b>	<b>0</b>
4000 Salaries & Wages	3,248	31,002	45,031	14,029		14,029	68.8%	
4010 Employer NI	256	2,674	4,500	1,826		1,826	59.4%	
4020 Employer Pension	478	4,568	6,000	1,432		1,432	76.1%	
4030 Training	17	437	2,000	1,563		1,563	21.8%	
4035 Travel & Expenses	16	116	0	(116)		(116)	0.0%	
4050 Professional Fees,accountants,	0	1,197	1,000	(197)		(197)	119.7%	
4055 Audit	0	300	1,500	1,200		1,200	20.0%	
4070 Insurance	0	7,732	8,000	268		268	96.7%	
4075 Subscriptions	0	973	1,200	227		227	81.0%	
4100 Rent for Land from FHDC	0	1	350	349		349	0.3%	
4130 Telephone/Internet	73	911	1,500	589		589	60.8%	
4131 DNU IT Support & Software Trai	0	33	0	(33)		(33)	0.0%	
4132 IT support , software training	0	3,147	4,800	1,653		1,653	65.6%	
4135 Postage	0	(335)	1,500	1,835		1,835	(22.3%)	
4150 Office Admin supplies,paper, i	22	1,289	0	(1,289)		(1,289)	0.0%	
4160 Meetings Expenditure	0	125	0	(125)		(125)	0.0%	
4180 Chairman's Allowance	0	144	200	56		56	72.2%	
4215 General Maintenance & Repairs	0	(61)	4,000	4,061		4,061	(1.5%)	
4216 DNU Tools & materials	0	(69)	0	69		69	0.0%	
4225 New Equipmt tools & materials	0	2,514	0	(2,514)		(2,514)	0.0%	
4250 Health & safety, PPE	0	26	395	369		369	6.6%	
4900 Sundry Expenditure	0	20	0	(20)		(20)	0.0%	
Administration :- Indirect Expenditure	<b>4,110</b>	<b>56,744</b>	<b>81,976</b>	<b>25,232</b>	<b>0</b>	<b>25,232</b>	<b>69.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,906)</b>	<b>54,531</b>						
<b>110 Grants</b>								
4270 Grants - S137	0	2,250	2,500	250		250	90.0%	
4275 Grants - S106/Other Powers	0	367	0	(367)		(367)	0.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142	0	1,200	2,000	800		800	60.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>15,817</b>	<b>16,500</b>	<b>683</b>	<b>0</b>	<b>683</b>	<b>95.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,817)</b>						

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<b>120 Open Spaces</b>								
4030 Training	0	324	0	(324)		(324)	0.0%	324
4215 General Maintenance & Repairs	0	37	0	(37)		(37)	0.0%	37
4219 Petrol	0	258	0	(258)		(258)	0.0%	224
4225 New Equipmt tools & materials	0	1,049	0	(1,049)		(1,049)	0.0%	1,049
4300 Public Lighting	0	0	10,000	10,000		10,000	0.0%	
4310 Parish Highways	0	5,771	0	(5,771)		(5,771)	0.0%	2,291
4315 Dog Bins	60	2,912	2,800	(112)		(112)	104.0%	120
4320 Tree & Hedge cutting	75	859	0	(859)		(859)	0.0%	859
4330 Pitch Mainten Grass/Soil/Paint	0	2,746	0	(2,746)		(2,746)	0.0%	2,746
4350 Millennium Centre Play Area	62	955	0	(955)		(955)	0.0%	955
4355 Kingswarren	131	1,444	0	(1,444)		(1,444)	0.0%	1,444
4360 Orchid Drive	27	149	0	(149)		(149)	0.0%	149
4365 Russet Drive	0	69	0	(69)		(69)	0.0%	69
4370 Open Spaces	0	18	0	(18)		(18)	0.0%	18
4375 NEAP Pavilion	27	104	0	(104)		(104)	0.0%	104
4380 MUGA 3G Pavilion	0	477	0	(477)		(477)	0.0%	477
4385 Heatherset Play Area & MUGA	26	349	0	(349)		(349)	0.0%	349
4390 Larch Way	0	98	0	(98)		(98)	0.0%	98
	<b>407</b>	<b>17,618</b>	<b>12,800</b>	<b>(4,818)</b>	<b>0</b>	<b>(4,818)</b>	<b>137.6%</b>	<b>11,312</b>
6000 Open Spaces :- Indirect Expenditure	407	17,618	12,800	(4,818)	0	(4,818)	137.6%	11,312
6000 plus Transfer From EMR	407	11,312						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(6,307)</b>						
<b>200 Pavilion</b>								
1200 Bar & Food Income	150	10,574	0	(10,574)			0.0%	
1230 Solar Panel / FIT credit	0	2,230	0	(2,230)			0.0%	
1240 Events Room Hire	500	7,386	0	(7,386)			0.0%	
1260 Pitch Hire	400	3,086	0	(3,086)			0.0%	
1330 Summer Fun Day	0	640	0	(640)			0.0%	
1900 Other Income	8	2,024	0	(2,024)			0.0%	
Pavilion :- Income	<b>1,058</b>	<b>25,941</b>	<b>0</b>	<b>(25,941)</b>				<b>0</b>
4000 Salaries & Wages	2,623	24,681	38,351	13,670		13,670	64.4%	
4010 Employer NI	133	1,426	3,000	1,574		1,574	47.5%	
4030 Training	0	575	0	(575)		(575)	0.0%	
4035 Travel & Expenses	31	645	0	(645)		(645)	0.0%	
4055 Audit	100	300	800	500		500	37.5%	
4080 Licences	0	331	700	370		370	47.2%	
4110 Gas	0	1,119	1,200	81		81	93.2%	
4115 Electricity	687	2,034	5,000	2,966		2,966	40.7%	

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4120 Water	0	4,312	1,800	(2,512)		(2,512)	239.6%	
4125 Waste & Recycling	0	321	1,300	979		979	24.7%	
4133 Television & TV Entertainment	78	702	1,200	498		498	58.5%	
4135 Postage	0	10	0	(10)		(10)	0.0%	
4140 Advertising Signs & Publicity	0	294	1,200	906		906	24.5%	
4150 Office Admin supplies,paper, i	0	49	0	(49)		(49)	0.0%	
4215 General Maintenance & Repairs	666	2,022	7,000	4,978		4,978	28.9%	
4218 DNU General Repairs	0	(30)	0	30		30	0.0%	
4225 New Equipmt tools & materials	12	191	0	(191)		(191)	0.0%	4
4245 Security & Keys	0	900	0	(900)		(900)	0.0%	
4250 Health & safety, PPE	240	535	0	(535)		(535)	0.0%	
4500 Bar Stock Food & Drink Purchas	417	3,742	18,000	14,258		14,258	20.8%	
4505 Cleaning & Kitchen StockNon-co	138	949	250	(699)		(699)	379.7%	
4520 Hygiene Services	0	176	0	(176)		(176)	0.0%	
4800 Events	0	50	1,000	950		950	5.0%	
4955 Card Machine Rental & Charges	48	270	400	130		130	67.4%	
<b>Pavilion :- Indirect Expenditure</b>	<b>5,173</b>	<b>45,605</b>	<b>81,201</b>	<b>35,596</b>	<b>0</b>	<b>35,596</b>	<b>56.2%</b>	<b>4</b>
<b>Net Income over Expenditure</b>	<b>(4,115)</b>	<b>(19,664)</b>	<b>(81,201)</b>	<b>(61,537)</b>				
6000 plus Transfer From EMR	4	4						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,111)</b>	<b>(19,660)</b>						
<u>210 MUGA</u>								
1280 MUGA Hire	1,852	11,559	0	(11,559)			0.0%	
<b>MUGA :- Income</b>	<b>1,852</b>	<b>11,559</b>	<b>0</b>	<b>(11,559)</b>				<b>0</b>
4115 Electricity	0	1,279	0	(1,279)		(1,279)	0.0%	
<b>MUGA :- Indirect Expenditure</b>	<b>0</b>	<b>1,279</b>	<b>0</b>	<b>(1,279)</b>	<b>0</b>	<b>(1,279)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,852</b>	<b>10,280</b>						
<u>305 Christmas Events</u>								
1310 Christmas Santa's Grotto	85	85	0	(85)			0.0%	
<b>Christmas Events :- Income</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>(85)</b>				<b>0</b>
4810 Christmas Santa's Grotto	0	223	0	(223)		(223)	0.0%	
<b>Christmas Events :- Indirect Expenditure</b>	<b>0</b>	<b>223</b>	<b>0</b>	<b>(223)</b>	<b>0</b>	<b>(223)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>85</b>	<b>(138)</b>						

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<u>310 Summer Fun Day</u>								
1330 Summer Fun Day	0	(3,096)	0	3,096			0.0%	
Summer Fun Day :- Income	<u>0</u>	<u>(3,096)</u>	<u>0</u>	<u>3,096</u>				<u>0</u>
4225 New Equipmt tools & materials	0	229	0	(229)		(229)	0.0%	
4815 Summer Fun Day	0	1,570	0	(1,570)		(1,570)	0.0%	
Summer Fun Day :- Indirect Expenditure	<u>0</u>	<u>1,799</u>	<u>0</u>	<u>(1,799)</u>	<u>0</u>	<u>(1,799)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(4,895)</u>						
<u>315 Halloween Events</u>								
1340 Halloween	0	343	0	(343)			0.0%	
Halloween Events :- Income	<u>0</u>	<u>343</u>	<u>0</u>	<u>(343)</u>				<u>0</u>
4820 Halloween	0	240	0	(240)		(240)	0.0%	
Halloween Events :- Indirect Expenditure	<u>0</u>	<u>240</u>	<u>0</u>	<u>(240)</u>	<u>0</u>	<u>(240)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>103</u>						
<u>330 Events</u>								
1290 Events	230	280	0	(280)			0.0%	
Events :- Income	<u>230</u>	<u>280</u>	<u>0</u>	<u>(280)</u>				<u>0</u>
4800 Events	0	50	0	(50)		(50)	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>0</u>	<u>(50)</u>	<u>0</u>	<u>(50)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>230</u>	<u>230</u>						
Grand Totals:- Income	<u>3,429</u>	<u>146,387</u>	<u>110,881</u>	<u>(35,506)</u>			<u>132.0%</u>	
Expenditure	<u>9,690</u>	<u>139,375</u>	<u>192,477</u>	<u>53,102</u>	<u>0</u>	<u>53,102</u>	<u>72.4%</u>	
<b>Net Income over Expenditure</b>	<u>(6,261)</u>	<u>7,012</u>	<u>(81,596)</u>	<u>(88,608)</u>				
plus Transfer From EMR	<u>411</u>	<u>11,315</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(5,850)</u>	<u>18,328</u>						