

Detailed Income & Expenditure by Budget Heading 29/03/2019

Month No: 12

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
100 Administration								
1076 Precept	0	110,881	110,881	0			100.0%	
1090 Interest Received	4	54	0	(54)			0.0%	
1110 Allotment Association Income	0	200	0	(200)			0.0%	
1900 Other Income	0	154	0	(154)			0.0%	
Administration :- Income	4	111,289	110,881	(408)			100.4%	0
4000 Salaries & Wages	4,561	45,440	45,031	(409)		(409)	100.9%	
4010 Employer NI	416	3,860	4,500	640		640	85.8%	
4020 Employer Pension	667	6,604	6,000	(604)		(604)	110.1%	
4030 Training	225	697	2,000	1,303		1,303	34.8%	
4035 Travel & Expenses	32	198	0	(198)		(198)	0.0%	
4050 Professional Fees,accountants,	808	2,005	1,000	(1,005)		(1,005)	200.5%	
4055 Audit	932	1,232	1,500	268		268	82.1%	
4070 Insurance	182	7,914	8,000	86		86	98.9%	
4075 Subscriptions	47	1,216	1,200	(16)		(16)	101.3%	
4100 Rent for Land from FHDC	0	1	350	349		349	0.3%	
4130 Telephone/Internet	77	1,149	1,500	351		351	76.6%	
4132 IT support , software training	151	3,331	4,800	1,469		1,469	69.4%	
4135 Postage	0	13	1,500	1,487		1,487	0.9%	
4140 Advertising Signs & Publicity	7	7	0	(7)		(7)	0.0%	
4150 Office Admin supplies,paper, i	107	1,383	0	(1,383)		(1,383)	0.0%	
4160 Meetings Expenditure	0	125	0	(125)		(125)	0.0%	
4180 Chairman's Allowance	0	180	200	20		20	90.1%	
4215 General Maintenance & Repairs	346	384	4,000	3,616		3,616	9.6%	
4225 New Equipmt tools & materials	62	5,533	0	(5,533)		(5,533)	0.0%	
4250 Health & safety, PPE	620	682	395	(287)		(287)	172.5%	
4900 Sundry Expenditure	0	20	0	(20)		(20)	0.0%	
4950 Bank Charges	32	32	0	(32)		(32)	0.0%	
Administration :- Indirect Expenditure	9,272	82,006	81,976	(30)	0	(30)	100.0%	0
Movement to/(from) Gen Reserve	(9,268)	29,283						
110 Grants								
1150 S106 Income	1,175	1,575	0	(1,575)			0.0%	33
Grants :- Income	1,175	1,575	0	(1,575)				33
4270 Grants - S137	0	2,250	2,500	250		250	90.0%	
4275 Grants - S106/Other Powers	0	1,942	0	(1,942)		(1,942)	0.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142	600	1,800	2,000	200		200	90.0%	
Grants :- Indirect Expenditure	600	17,992	16,500	(1,492)	0	(1,492)	109.0%	0
Net Income over Expenditure	575	(16,417)	(16,500)	(83)				
6001 less Transfer to EMR	0	33						

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Movement to/(from) Gen Reserve	575	(16,450)						
<u>120 Open Spaces</u>								
4030 Training	0	324	0	(324)		(324)	0.0%	324
4070 Insurance	546	546	0	(546)		(546)	0.0%	546
4140 Advertising Signs & Publicity	36	36	0	(36)		(36)	0.0%	36
4215 General Maintenance & Repairs	8	138	0	(138)		(138)	0.0%	138
4219 Petrol	12	365	0	(365)		(365)	0.0%	291
4225 New Equipmt tools & materials	0	1,049	0	(1,049)		(1,049)	0.0%	1,049
4300 Public Lighting	1,972	1,972	10,000	8,028		8,028	19.7%	
4310 Parish Highways	0	5,771	0	(5,771)		(5,771)	0.0%	5,771
4315 Dog Bins	0	2,912	2,800	(112)		(112)	104.0%	120
4320 Tree & Hedge cutting	150	1,084	0	(1,084)		(1,084)	0.0%	1,084
4330 Pitch Mainten Grass/Soil/Paint	0	2,990	0	(2,990)		(2,990)	0.0%	2,990
4350 Millennium Centre Play Area	40	995	0	(995)		(995)	0.0%	995
4355 Kingswarren	0	1,444	0	(1,444)		(1,444)	0.0%	1,444
4360 Orchid Drive	40	3,138	0	(3,138)		(3,138)	0.0%	3,138
4365 Russet Drive	0	3,018	0	(3,018)		(3,018)	0.0%	3,018
4370 Open Spaces	0	374	0	(374)		(374)	0.0%	374
4375 NEAP Pavilion	2,900	6,082	0	(6,082)		(6,082)	0.0%	6,082
4380 MUGA 3G Pavilion	0	477	0	(477)		(477)	0.0%	477
4385 Heatherset Play Area & MUGA	210	733	0	(733)		(733)	0.0%	709
4390 Larch Way	0	98	0	(98)		(98)	0.0%	98
Open Spaces :- Indirect Expenditure	5,913	33,546	12,800	(20,746)	0	(20,746)	262.1%	28,683
6000 plus Transfer From EMR	3,917	28,683						
Movement to/(from) Gen Reserve	(1,996)	(4,863)						
<u>200 Pavilion</u>								
1200 Bar & Food Income	335	13,037	0	(13,037)			0.0%	
1230 Solar Panel / FIT credit	0	2,418	0	(2,418)			0.0%	
1240 Events Room Hire	685	9,550	0	(9,550)			0.0%	
1260 Pitch Hire	645	4,716	0	(4,716)			0.0%	
1330 Summer Fun Day	0	640	0	(640)			0.0%	
1900 Other Income	32	2,362	0	(2,362)			0.0%	
Pavilion :- Income	1,698	32,723	0	(32,723)				0
4000 Salaries & Wages	3,616	36,756	38,351	1,595		1,595	95.8%	
4010 Employer NI	228	2,112	3,000	888		888	70.4%	
4030 Training	0	575	0	(575)		(575)	0.0%	
4035 Travel & Expenses	3	711	0	(711)		(711)	0.0%	
4055 Audit	0	400	800	400		400	50.0%	

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4070 Insurance	182	182	0	(182)		(182)	0.0%	
4080 Licences	0	331	700	370		370	47.2%	
4110 Gas	710	1,829	1,200	(629)		(629)	152.4%	
4115 Electricity	846	2,880	5,000	2,120		2,120	57.6%	
4120 Water	(687)	3,626	1,800	(1,826)		(1,826)	201.4%	
4125 Waste & Recycling	0	381	1,300	919		919	29.3%	
4133 Television & TV Entertainment	78	936	1,200	264		264	78.0%	
4135 Postage	0	21	0	(21)		(21)	0.0%	
4140 Advertising Signs & Publicity	7	301	1,200	899		899	25.1%	
4150 Office Admin supplies,paper, i	0	49	0	(49)		(49)	0.0%	
4215 General Maintenance & Repairs	1,011	3,093	7,000	3,907		3,907	44.2%	
4225 New Equipmt tools & materials	25	3,166	0	(3,166)		(3,166)	0.0%	35
4245 Security & Keys	2,041	3,038	0	(3,038)		(3,038)	0.0%	
4250 Health & safety, PPE	1,228	1,763	0	(1,763)		(1,763)	0.0%	
4500 Bar Stock Food & Drink Purchas	12	4,706	18,000	13,294		13,294	26.1%	
4505 Cleaning & Kitchen StockNon-co	49	1,211	250	(961)		(961)	484.5%	
4520 Hygiene Services	0	234	0	(234)		(234)	0.0%	
4800 Events	0	50	1,000	950		950	5.0%	
4900 Sundry Expenditure	8	8	0	(8)		(8)	0.0%	
4955 Card Machine Rental & Charges	79	440	400	(40)		(40)	110.1%	
Pavilion :- Indirect Expenditure	9,436	68,800	81,201	12,401	0	12,401	84.7%	35
Net Income over Expenditure	(7,738)	(36,077)	(81,201)	(45,124)				
6000 plus Transfer From EMR	0	35						
Movement to/(from) Gen Reserve	(7,738)	(36,042)						
210 MUGA								
1280 MUGA Hire	2,658	17,352	0	(17,352)			0.0%	
MUGA :- Income	2,658	17,352	0	(17,352)				0
4115 Electricity	774	2,053	0	(2,053)		(2,053)	0.0%	
MUGA :- Indirect Expenditure	774	2,053	0	(2,053)	0	(2,053)		0
Movement to/(from) Gen Reserve	1,884	15,299						
305 Christmas Events								
1310 Christmas Santa's Grotto	0	85	0	(85)			0.0%	
Christmas Events :- Income	0	85	0	(85)				0
4810 Christmas Santa's Grotto	0	223	0	(223)		(223)	0.0%	
Christmas Events :- Indirect Expenditure	0	223	0	(223)	0	(223)		0
Movement to/(from) Gen Reserve	0	(138)						

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310 Summer Fun Day								
1330 Summer Fun Day	0	3,337	0	(3,337)			0.0%	
Summer Fun Day :- Income	<u>0</u>	<u>3,337</u>	<u>0</u>	<u>(3,337)</u>				<u>0</u>
4225 New Equipmt tools & materials	0	229	0	(229)		(229)	0.0%	
4815 Summer Fun Day	0	8,003	0	(8,003)		(8,003)	0.0%	
Summer Fun Day :- Indirect Expenditure	<u>0</u>	<u>8,232</u>	<u>0</u>	<u>(8,232)</u>	<u>0</u>	<u>(8,232)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,895)</u>						
315 Halloween Events								
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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>103</u>						
330 Events								
1200 Bar & Food Income	49	49	0	(49)			0.0%	
1290 Events	76	460	0	(460)			0.0%	
Events :- Income	<u>125</u>	<u>509</u>	<u>0</u>	<u>(509)</u>				<u>0</u>
4800 Events	0	92	0	(92)		(92)	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>92</u>	<u>0</u>	<u>(92)</u>	<u>0</u>	<u>(92)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>125</u>	<u>417</u>						
Grand Totals:- Income	5,660	167,213	110,881	(56,332)			150.8%	
Expenditure	25,995	213,184	192,477	(20,707)	0	(20,707)	110.8%	
Net Income over Expenditure	<u>(20,335)</u>	<u>(45,971)</u>	<u>(81,596)</u>	<u>(35,625)</u>				
plus Transfer From EMR	3,917	28,718						
less Transfer to EMR	0	33						
Movement to/(from) Gen Reserve	<u>(16,418)</u>	<u>(17,286)</u>						