

## Detailed Income &amp; Expenditure by Budget Heading 17/07/2019

Month No: 3

## 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	131,800	131,800	0			100.0%	5,000
1090 Interest Received	5	13	0	(13)			0.0%	
1890 Sales of Assets	450	450	0	(450)			0.0%	
Administration :- Income	<b>455</b>	<b>132,263</b>	<b>131,800</b>	<b>(463)</b>			<b>100.4%</b>	<b>5,000</b>
4000 Salaries & Wages	4,224	13,049	50,000	36,952	36,952	26.1%		
4010 Employer NI	372	1,212	4,000	2,788	2,788	30.3%		
4020 Employer Pension	621	2,009	6,000	3,991	3,991	33.5%		
4030 Training	0	0	2,000	2,000	2,000	0.0%		
4035 Travel & Expenses	15	52	750	698	698	6.9%		
4050 Professional Fees,accountants,	0	16	2,000	1,984	1,984	0.8%		
4055 Audit	0	(932)	1,000	1,932	1,932	(93.2%)		
4070 Insurance	0	0	8,000	8,000	8,000	0.0%		
4075 Subscriptions	0	978	1,000	22	22	97.8%		
4130 Telephone/Internet	77	228	1,100	872	872	20.7%		
4132 IT support , software training	780	790	5,000	4,210	4,210	15.8%		
4135 Postage	0	0	200	200	200	0.0%		
4140 Advertising Signs & Publicity	0	0	500	500	500	0.0%		
4150 Office Admin supplies,paper, i	85	461	2,500	2,039	2,039	18.5%		
4160 Meetings Expenditure	0	0	250	250	250	0.0%		
4180 Chairman's Allowance	0	0	200	200	200	0.0%		
4215 Maintena,Repair,Tool,Keys,Eqpt	14,785	14,579	2,000	(12,579)	(12,579)	728.9%		
4225 DNU New Equipmt tools & materi	0	0	0	0	0	0.0%		14,500
4250 Health & safety, PPE	0	(615)	500	1,115	1,115	(123.0%)		
Administration :- Indirect Expenditure	<b>20,960</b>	<b>31,826</b>	<b>87,000</b>	<b>55,174</b>	<b>0</b>	<b>55,174</b>	<b>36.6%</b>	<b>14,500</b>
Net Income over Expenditure	<b>(20,505)</b>	<b>100,437</b>	<b>44,800</b>	<b>(55,637)</b>				
6000 plus Transfer From EMR	14,500	14,500						
6001 less Transfer to EMR	0	5,000						
Movement to/(from) Gen Reserve	<b>(6,005)</b>	<b>109,937</b>						
<b>110 Grants</b>								
1150 S106 Income	4,155	4,155	0	(4,155)			0.0%	4,155
Grants :- Income	<b>4,155</b>	<b>4,155</b>	<b>0</b>	<b>(4,155)</b>				<b>4,155</b>
4270 Grants - S137 Donations	2,000	2,000	4,000	2,000	2,000	50.0%		
4280 Grants Millennium Centre	0	12,000	12,000	0	0	100.0%		
4285 Grants - S142 Turnpike	0	0	3,000	3,000	3,000	0.0%		
Grants :- Indirect Expenditure	<b>2,000</b>	<b>14,000</b>	<b>19,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>73.7%</b>	<b>0</b>
Net Income over Expenditure	<b>2,155</b>	<b>(9,845)</b>	<b>(19,000)</b>	<b>(9,155)</b>				
6001 less Transfer to EMR	4,155	4,155						
Movement to/(from) Gen Reserve	<b>(2,000)</b>	<b>(14,000)</b>						

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<u>120 Open Spaces</u>								
4070 Insurance	396	396	0	(396)		(396)	0.0%	396
4125 Waste & Recycling	102	102	0	(102)		(102)	0.0%	(4,053)
4215 Maintena,Repair,Tool,Keys,Eqpt	171	4,433	0	(4,433)		(4,433)	0.0%	4,458
4219 Petrol	63	151	0	(151)		(151)	0.0%	151
4225 DNU New Equipmt tools & materi	0	0	0	0		0	0.0%	4,155
4300 Public Lighting	0	35,993	7,000	(28,993)	7,000	(35,993)	614.2%	35,993
4310 Parish Highways	0	0	3,000	3,000	3,000	0	100.0%	
4315 Dog Bins	325	650	2,800	2,150		2,150	23.2%	650
4320 Tree, Grass & Shrub cutting	386	932	0	(932)		(932)	0.0%	932
4330 Pitch Mainten Grass/Soil/Paint	30	234	13,000	12,766	13,000	(234)	101.8%	234
Open Spaces :- Indirect Expenditure	<b>1,473</b>	<b>42,892</b>	<b>25,800</b>	<b>(17,092)</b>	<b>23,000</b>	<b>(40,092)</b>	<b>255.4%</b>	<b>42,916</b>
6000 plus Transfer From EMR	1,473	42,916						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>24</b>						
<u>200 Pavilion</u>								
1200 Bar & Food Income	1,469	2,638	0	(2,638)			0.0%	2,638
1230 Solar Panel / FIT credit	0	635	0	(635)			0.0%	635
1240 Events Room Hire	1,205	2,855	0	(2,855)			0.0%	2,840
1260 Pitch Hire	215	1,405	0	(1,405)			0.0%	1,440
1900 Other Income	200	200	0	(200)			0.0%	200
Pavilion :- Income	<b>3,089</b>	<b>7,733</b>	<b>0</b>	<b>(7,733)</b>				<b>7,753</b>
4000 Salaries & Wages	3,257	9,615	0	(9,615)		(9,615)	0.0%	
4010 Employer NI	193	613	0	(613)		(613)	0.0%	
4035 Travel & Expenses	0	7	0	(7)		(7)	0.0%	
4055 Audit	0	100	0	(100)		(100)	0.0%	100
4070 Insurance	57	57	0	(57)		(57)	0.0%	57
4080 Licences	0	432	0	(432)		(432)	0.0%	432
4110 Gas	0	829	0	(829)		(829)	0.0%	829
4115 Electricity	1,953	953	0	(953)		(953)	0.0%	953
4120 Water	50	152	0	(152)		(152)	0.0%	152
4125 Waste & Recycling	162	281	0	(281)		(281)	0.0%	281
4130 Telephone/Internet	0	78	0	(78)		(78)	0.0%	78
4132 IT support , software training	0	100	0	(100)		(100)	0.0%	100
4133 Television & TV Entertainment	233	311	0	(311)		(311)	0.0%	311
4135 Postage	0	4	0	(4)		(4)	0.0%	4
4150 Office Admin supplies,paper, i	0	42	0	(42)		(42)	0.0%	42
4215 Maintena,Repair,Tool,Keys,Eqpt	1,199	8,502	0	(8,502)		(8,502)	0.0%	9,021
4225 DNU New Equipmt tools & materi	280	379	0	(379)		(379)	0.0%	(100)

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4245 DNU Security & Keys	40	140	0	(140)		(140)	0.0%	100
4250 Health & safety, PPE	233	256	0	(256)		(256)	0.0%	655
4500 Bar Stock Food & Drink Purchas	156	911	0	(911)		(911)	0.0%	1,164
4505 Cleaning & Kitchen StockNon-co	179	182	0	(182)		(182)	0.0%	231
4520 Hygiene Services	0	59	0	(59)		(59)	0.0%	59
4955 Card Machine Rental & Charges	48	129	0	(129)		(129)	0.0%	150
<b>Pavilion :- Indirect Expenditure</b>	<b>7,039</b>	<b>24,129</b>	<b>0</b>	<b>(24,129)</b>	<b>0</b>	<b>(24,129)</b>		<b>14,617</b>
<b>Net Income over Expenditure</b>	<b>(3,950)</b>	<b>(16,397)</b>	<b>0</b>	<b>16,397</b>				
6000 plus Transfer From EMR	3,589	14,617						
6001 less Transfer to EMR	3,089	7,753						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,450)</b>	<b>(9,532)</b>						
<b>210 MUGA</b>								
1280 MUGA Hire	645	2,558	0	(2,558)			0.0%	3,618
<b>MUGA :- Income</b>	<b>645</b>	<b>2,558</b>	<b>0</b>	<b>(2,558)</b>				<b>3,618</b>
4115 Electricity	536	536	0	(536)		(536)	0.0%	536
<b>MUGA :- Indirect Expenditure</b>	<b>536</b>	<b>536</b>	<b>0</b>	<b>(536)</b>	<b>0</b>	<b>(536)</b>		<b>536</b>
<b>Net Income over Expenditure</b>	<b>109</b>	<b>2,023</b>	<b>0</b>	<b>(2,023)</b>				
6000 plus Transfer From EMR	536	536						
6001 less Transfer to EMR	645	3,618						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,060)</b>						
<b>330 Events</b>								
1200 Bar & Food Income	0	922	0	(922)			0.0%	656
1290 Events	1,107	5,107	0	(5,107)			0.0%	120
<b>Events :- Income</b>	<b>1,107</b>	<b>6,029</b>	<b>0</b>	<b>(6,029)</b>				<b>776</b>
4800 Events	2,504	4,594	0	(4,594)		(4,594)	0.0%	1,292
<b>Events :- Indirect Expenditure</b>	<b>2,504</b>	<b>4,594</b>	<b>0</b>	<b>(4,594)</b>	<b>0</b>	<b>(4,594)</b>		<b>1,292</b>
<b>Net Income over Expenditure</b>	<b>(1,397)</b>	<b>1,434</b>	<b>0</b>	<b>(1,434)</b>				
6000 plus Transfer From EMR	1,292	1,292						
6001 less Transfer to EMR	120	776						
<b>Movement to/(from) Gen Reserve</b>	<b>(225)</b>	<b>1,951</b>						