

## Detailed Income &amp; Expenditure by Budget Heading 24/10/2019

Month No: 6

## 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	27	0	(27)			0.0%	
1890 Sales of Assets	0	450	0	(450)			0.0%	
1900 Other Income	488	488	0	(488)			0.0%	
Administration :- Income	<b>492</b>	<b>132,764</b>	<b>131,800</b>	<b>(964)</b>			<b>100.7%</b>	<b>5,000</b>
4000 Salaries & Wages	0	20,520	50,000	29,480	29,480		41.0%	
4010 Employer NI	0	1,783	4,000	2,217	2,217		44.6%	
4020 Employer Pension	0	3,306	6,000	2,694	2,694		55.1%	
4030 Training	679	679	2,000	1,321	1,321		34.0%	
4035 Travel & Expenses	0	83	750	667	667		11.0%	
4050 Professional Fees,accountants,	363	529	2,000	1,471	1,471		26.4%	
4055 Audit	600	32	1,000	968	968		3.2%	
4070 Insurance	0	0	8,000	8,000	8,000		0.0%	
4075 Subscriptions	50	1,028	1,000	(28)	(28)		102.8%	
4130 Telephone/Internet	240	732	1,100	368	368		66.6%	
4132 IT support , software training	0	820	5,000	4,180	4,180		16.4%	
4135 Postage	8	8	200	192	192		4.0%	
4140 Advertising Signs & Publicity	163	163	500	337	337		32.6%	
4150 Office Admin supplies,paper, i	0	796	2,500	1,704	1,704		31.9%	
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	327	27,546	2,000	(25,546)	(25,546)		1377.3%	
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>2,430</b>	<b>57,410</b>	<b>87,000</b>	<b>29,590</b>	<b>0</b>	<b>29,590</b>	<b>66.0%</b>	<b>14,500</b>
<b>Net Income over Expenditure</b>	<b>(1,938)</b>	<b>75,355</b>	<b>44,800</b>	<b>(30,555)</b>				
6000 plus Transfer From EMR	0	14,500						
6001 less Transfer to EMR	0	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,938)</b>	<b>84,855</b>						
<b>110 Grants</b>								
1150 S106 Income	0	30,655	0	(30,655)			0.0%	30,655
Grants :- Income	<b>0</b>	<b>30,655</b>	<b>0</b>	<b>(30,655)</b>				<b>30,655</b>
4270 Grants - S137 Donations	0	3,600	4,000	400	400		90.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0	0		100.0%	
4285 Grants - S142 Turnpike	0	1,140	3,000	1,860	1,860		38.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>16,740</b>	<b>19,000</b>	<b>2,260</b>	<b>0</b>	<b>2,260</b>	<b>88.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>13,915</b>	<b>(19,000)</b>	<b>(32,915)</b>				
6001 less Transfer to EMR	0	30,655						

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<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(16,740)</b>						
<b>120 Open Spaces</b>								
4070 Insurance	0	577	0	(577)		(577)	0.0%	577
4125 Waste & Recycling	0	487	0	(487)		(487)	0.0%	(3,668)
4215 Maintena,Repair,Tool,Keys,Eqpt	261	4,970	0	(4,970)		(4,970)	0.0%	4,979
4219 Petrol	88	470	0	(470)		(470)	0.0%	470
4220 Equipment Hire	208	208	0	(208)		(208)	0.0%	208
4225 DNU New Equipmt tools & materi	0	0	0	0		0	0.0%	4,155
4250 Health & safety, PPE	0	23	0	(23)		(23)	0.0%	23
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	1,300	2,800	1,500		1,500	46.4%	1,300
4320 Tree, Grass & Shrub cutting	864	2,114	0	(2,114)		(2,114)	0.0%	2,114
4330 Pitch Mainten Grass/Soil/Paint	5,272	5,800	13,000	7,200	13,000	(5,800)	144.6%	5,800
Open Spaces :- Indirect Expenditure	<b>7,019</b>	<b>51,944</b>	<b>25,800</b>	<b>(26,144)</b>	<b>23,000</b>	<b>(49,144)</b>	<b>290.5%</b>	<b>51,952</b>
6000 plus Transfer From EMR	7,019	51,952						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>8</b>						
<b>200 Pavilion</b>								
1200 Bar & Food Income	1,707	5,057	0	(5,057)			0.0%	5,057
1230 Solar Panel / FIT credit	0	635	0	(635)			0.0%	635
1240 Events Room Hire	599	5,450	0	(5,450)			0.0%	5,435
1260 Pitch Hire	1,220	3,815	0	(3,815)			0.0%	3,850
1900 Other Income	0	0	0	0			0.0%	200
Pavilion :- Income	<b>3,526</b>	<b>14,957</b>	<b>0</b>	<b>(14,957)</b>				<b>15,177</b>
4000 Salaries & Wages	0	14,550	0	(14,550)		(14,550)	0.0%	
4010 Employer NI	0	870	0	(870)		(870)	0.0%	
4030 Training	20	20	0	(20)		(20)	0.0%	20
4035 Travel & Expenses	0	47	0	(47)		(47)	0.0%	
4055 Audit	100	200	0	(200)		(200)	0.0%	200
4070 Insurance	0	57	0	(57)		(57)	0.0%	57
4080 Licences	21	453	0	(453)		(453)	0.0%	432
4110 Gas	0	1,065	0	(1,065)		(1,065)	0.0%	1,065
4115 Electricity	0	1,754	0	(1,754)		(1,754)	0.0%	1,754
4120 Water	860	1,110	0	(1,110)		(1,110)	0.0%	1,110
4125 Waste & Recycling	59	459	0	(459)		(459)	0.0%	459
4130 Telephone/Internet	0	78	0	(78)		(78)	0.0%	78
4132 IT support , software training	0	300	0	(300)		(300)	0.0%	300
4133 Television & TV Entertainment	78	545	0	(545)		(545)	0.0%	545

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4135 Postage	0	24	0	(24)		(24)	0.0%	24
4150 Office Admin supplies,paper, i	0	42	0	(42)		(42)	0.0%	42
4215 Maintena,Repair,Tool,Keys,Eqpt	1,085	10,320	0	(10,320)		(10,320)	0.0%	10,798
4225 DNU New Equipmt tools & materi	0	379	0	(379)		(379)	0.0%	(100)
4245 DNU Security & Keys	0	140	0	(140)		(140)	0.0%	100
4250 Health & safety, PPE	13	269	0	(269)		(269)	0.0%	668
4500 Bar Stock Food & Drink Purchas	116	1,185	0	(1,185)		(1,185)	0.0%	1,438
4505 Cleaning & Kitchen StockNon-co	0	182	0	(182)		(182)	0.0%	231
4520 Hygiene Services	0	117	0	(117)		(117)	0.0%	117
4955 Card Machine Rental & Charges	40	270	0	(270)		(270)	0.0%	292
<b>Pavilion :- Indirect Expenditure</b>	<b>2,392</b>	<b>34,434</b>	<b>0</b>	<b>(34,434)</b>	<b>0</b>	<b>(34,434)</b>		<b>19,628</b>
<b>Net Income over Expenditure</b>	<b>1,134</b>	<b>(19,477)</b>	<b>0</b>	<b>19,477</b>				
6000 plus Transfer From EMR	2,371	19,628						
6001 less Transfer to EMR	3,526	15,177						
<b>Movement to/(from) Gen Reserve</b>	<b>(21)</b>	<b>(15,026)</b>						
<b>210 MUGA</b>								
1280 MUGA Hire	831	6,016	0	(6,016)			0.0%	7,076
<b>MUGA :- Income</b>	<b>831</b>	<b>6,016</b>	<b>0</b>	<b>(6,016)</b>				<b>7,076</b>
4115 Electricity	459	995	0	(995)		(995)	0.0%	995
<b>MUGA :- Indirect Expenditure</b>	<b>459</b>	<b>995</b>	<b>0</b>	<b>(995)</b>	<b>0</b>	<b>(995)</b>		<b>995</b>
<b>Net Income over Expenditure</b>	<b>372</b>	<b>5,021</b>	<b>0</b>	<b>(5,021)</b>				
6000 plus Transfer From EMR	459	995						
6001 less Transfer to EMR	831	7,076						
<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	104	5,211	0	(5,211)			0.0%	224
<b>Events :- Income</b>	<b>104</b>	<b>6,133</b>	<b>0</b>	<b>(6,133)</b>				<b>880</b>
4800 Events	32	4,985	0	(4,985)		(4,985)	0.0%	1,324
<b>Events :- Indirect Expenditure</b>	<b>32</b>	<b>4,985</b>	<b>0</b>	<b>(4,985)</b>	<b>0</b>	<b>(4,985)</b>		<b>1,324</b>
<b>Net Income over Expenditure</b>	<b>72</b>	<b>1,148</b>	<b>0</b>	<b>(1,148)</b>				
6000 plus Transfer From EMR	32	1,324						
6001 less Transfer to EMR	104	880						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1,592</b>						

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Grand Totals:- Income	4,954	190,525	131,800	(58,725)			144.6%	
Expenditure	12,332	166,508	131,800	(34,708)	23,000	(57,708)	143.8%	
<b>Net Income over Expenditure</b>	<u>(7,378)</u>	<u>24,017</u>	<u>0</u>	<u>(24,017)</u>				
plus Transfer From EMR	9,881	88,399						
less Transfer to EMR	4,462	58,788						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,959)</u>	<u>53,629</u>						