

Detailed Income & Expenditure by Budget Heading 20/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
1076 Precept	0	131,800	131,800	0			100.0%
1090 Interest Received	5	41	0	(41)			0.0%
1890 Sales of Assets	11,500	11,950	0	(11,950)			0.0%
1900 Other Income	791	1,279	0	(1,279)			0.0%
Administration :- Income	12,296	145,069	131,800	(13,269)			110.1%
4000 Salaries & Wages	0	31,338	50,000	18,662	18,662		62.7%
4010 Employer NI	0	2,761	4,000	1,239	1,239		69.0%
4020 Employer Pension	0	4,273	6,000	1,727	1,727		71.2%
4030 Training	500	2,123	2,000	(123)	(123)		106.1%
4035 Travel & Expenses	0	106	750	644	644		14.1%
4050 Professional Fees,accountants,	254	1,394	2,000	606	606		69.7%
4055 Audit	0	32	1,000	968	968		3.2%
4070 Insurance	0	6,051	8,000	1,949	1,949		75.6%
4075 Subscriptions	0	1,125	1,000	(125)	(125)		112.5%
4130 Telephone/Internet	21	1,722	1,100	(622)	(622)		156.5%
4132 IT support , software training	0	820	5,000	4,180	4,180		16.4%
4135 Postage	0	23	200	177	177		11.7%
4140 Advertising Signs & Publicity	0	163	500	337	337		32.6%
4150 Office Admin supplies,paper, i	36	1,476	2,500	1,024	1,024		59.0%
4160 Meetings Expenditure	0	300	250	(50)	(50)		120.0%
4180 Chairman's Allowance	173	173	200	27	27		86.4%
4190 Elections	0	2,935	0	(2,935)	(2,935)		0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	674	32,786	2,000	(30,786)	(30,786)		1639.3%
4220 Equipment Hire	0	583	0	(583)	(583)		0.0%
4250 Health & safety, PPE	253	(190)	500	690	690		(37.9%)
4315 Dog Bins	325	975	0	(975)	(975)		0.0%
Administration :- Indirect Expenditure	2,236	90,968	87,000	(3,968)	0	(3,968)	104.6%
Net Income over Expenditure	10,060	54,101	44,800	(9,301)			
6000 plus Transfer From EMR	0	33,590					
6001 less Transfer to EMR	0	5,000					
Movement to/(from) Gen Reserve	10,060	82,691					
110 Grants							
1150 S106 Income	0	30,822	0	(30,822)			0.0%
Grants :- Income	0	30,822	0	(30,822)			
4270 Grants - S137 Donations	0	3,600	4,000	400	400		90.0%

Detailed Income & Expenditure by Budget Heading 20/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4275 Grants - S106/Other Powers	0	167	0	(167)		(167)	0.0%
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%
4285 Grants - S142 Turnpike	1,200	2,340	3,000	660		660	78.0%
Grants :- Indirect Expenditure	1,200	18,107	19,000	893	0	893	95.3%
Net Income over Expenditure	(1,200)	12,715	(19,000)	(31,715)			
6000 plus Transfer From EMR	0	167					
6001 less Transfer to EMR	0	30,822					
Movement to/(from) Gen Reserve	(1,200)	(17,940)					
<u>120 Open Spaces</u>							
4070 Insurance	0	577	0	(577)		(577)	0.0%
4125 Waste & Recycling	0	487	0	(487)		(487)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	0	3,985	0	(3,985)		(3,985)	0.0%
4219 Petrol	169	651	0	(651)		(651)	0.0%
4220 Equipment Hire	0	208	0	(208)		(208)	0.0%
4250 Health & safety, PPE	0	23	0	(23)		(23)	0.0%
4300 Public Lighting	0	35,993	7,000	(28,993)	7,000	(35,993)	614.2%
4310 Parish Highways	0	0	3,000	3,000	3,000	0	100.0%
4315 Dog Bins	0	1,300	2,800	1,500		1,500	46.4%
4320 Tree, Grass & Shrub cutting	193	3,011	0	(3,011)		(3,011)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	40	8,020	13,000	4,980	13,000	(8,020)	161.7%
Open Spaces :- Indirect Expenditure	402	54,257	25,800	(28,457)	23,000	(51,457)	299.4%
Net Expenditure	(402)	(54,257)	(25,800)	28,457			
6000 plus Transfer From EMR	402	54,257					
Movement to/(from) Gen Reserve	0	0					
<u>200 Pavilion</u>							
1200 Bar & Food Income	836	7,584	0	(7,584)			0.0%
1230 Solar Panel / FIT credit	0	2,038	0	(2,038)			0.0%
1240 Events Room Hire	728	7,112	0	(7,112)			0.0%
1260 Pitch Hire	805	6,078	0	(6,078)			0.0%
1900 Other Income	0	120	0	(120)			0.0%
Pavilion :- Income	2,368	22,931	0	(22,931)			
4000 Salaries & Wages	0	26,130	0	(26,130)		(26,130)	0.0%
4010 Employer NI	0	1,554	0	(1,554)		(1,554)	0.0%
4030 Training	0	119	0	(119)		(119)	0.0%

Detailed Income & Expenditure by Budget Heading 20/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4035 Travel & Expenses	0	77	0	(77)		(77)	0.0%
4055 Audit	0	300	0	(300)		(300)	0.0%
4070 Insurance	0	57	0	(57)		(57)	0.0%
4080 Licences	0	453	0	(453)		(453)	0.0%
4110 Gas	0	1,381	0	(1,381)		(1,381)	0.0%
4115 Electricity	0	2,393	0	(2,393)		(2,393)	0.0%
4120 Water	137	1,517	0	(1,517)		(1,517)	0.0%
4125 Waste & Recycling	59	637	0	(637)		(637)	0.0%
4130 Telephone/Internet	0	78	0	(78)		(78)	0.0%
4132 IT support , software training	0	300	0	(300)		(300)	0.0%
4133 Television & TV Entertainment	78	779	0	(779)		(779)	0.0%
4135 Postage	0	24	0	(24)		(24)	0.0%
4150 Office Admin supplies,paper, i	0	42	0	(42)		(42)	0.0%
4215 Maintena,Repair, Tool,Keys,Eqpt	198	11,947	0	(11,947)		(11,947)	0.0%
4250 Health & safety, PPE	0	294	0	(294)		(294)	0.0%
4500 Bar Stock Food & Drink Purchas	632	2,945	0	(2,945)		(2,945)	0.0%
4505 Cleaning & Kitchen StockNon-co	25	206	0	(206)		(206)	0.0%
4520 Hygiene Services	0	176	0	(176)		(176)	0.0%
4955 Card Machine Rental & Charges	43	408	0	(408)		(408)	0.0%
Pavilion :- Indirect Expenditure	1,172	51,816	0	(51,816)	0	(51,816)	
Net Income over Expenditure	1,196	(28,885)	0	28,885			
6000 plus Transfer From EMR	1,172	51,517					
6001 less Transfer to EMR	2,368	22,931					
Movement to/(from) Gen Reserve	0	(299)					
210 MUGA							
1280 MUGA Hire	1,733	11,285	0	(11,285)			0.0%
MUGA :- Income	1,733	11,285	0	(11,285)			
4115 Electricity	804	1,799	0	(1,799)		(1,799)	0.0%
MUGA :- Indirect Expenditure	804	1,799	0	(1,799)	0	(1,799)	
Net Income over Expenditure	929	9,486	0	(9,486)			
6000 plus Transfer From EMR	804	1,799					
6001 less Transfer to EMR	1,733	11,285					
Movement to/(from) Gen Reserve	0	0					

Detailed Income & Expenditure by Budget Heading 20/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
330 Events							
1200 Bar & Food Income	0	922	0	(922)			0.0%
1290 Events	287	5,858	0	(5,858)			0.0%
	<u>287</u>	<u>6,779</u>	<u>0</u>	<u>(6,779)</u>			
4800 Events	25	5,542	0	(5,542)		(5,542)	0.0%
	<u>25</u>	<u>5,542</u>	<u>0</u>	<u>(5,542)</u>	<u>0</u>	<u>(5,542)</u>	
	<u>262</u>	<u>1,237</u>	<u>0</u>	<u>(1,237)</u>			
6000 plus Transfer From EMR	0	1,955					
6001 less Transfer to EMR	287	1,792					
Movement to/(from) Gen Reserve	<u>(25)</u>	<u>1,400</u>					
Grand Totals:- Income	16,684	216,886	131,800	(85,086)			164.6%
Expenditure	5,839	222,488	131,800	(90,689)	23,000	(113,689)	186.3%
Net Income over Expenditure	<u>10,844</u>	<u>(5,602)</u>	<u>0</u>	<u>5,602</u>			
plus Transfer From EMR	2,378	143,284					
less Transfer to EMR	4,388	71,830					
Movement to/(from) Gen Reserve	<u>8,835</u>	<u>65,852</u>					