

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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	4	54	0	(54)			0.0%
1110 Allotment Association Income	0	200	0	(200)			0.0%
1890 Sales of Assets	0	11,950	0	(11,950)			0.0%
1900 Other Income	0	1,279	0	(1,279)			0.0%
Administration :- Income	4	145,283	131,800	(13,483)			110.2%
4000 Salaries & Wages	3,824	47,343	50,000	2,657		2,657	94.7%
4010 Employer NI	338	4,253	4,000	(253)		(253)	106.3%
4020 Employer Pension	844	8,651	6,000	(2,651)		(2,651)	144.2%
4030 Training	(3)	2,136	2,000	(136)		(136)	106.8%
4035 Travel & Expenses	69	233	750	517		517	31.1%
4050 Professional Fees,accountants,	998	3,142	2,000	(1,142)		(1,142)	157.1%
4055 Audit	932	964	1,000	36		36	96.4%
4070 Insurance	0	6,051	8,000	1,949		1,949	75.6%
4075 Subscriptions	35	1,160	1,000	(160)		(160)	116.0%
4130 Telephone/Internet	188	2,051	1,100	(951)		(951)	186.5%
4132 IT support , software training	142	961	5,000	4,039		4,039	19.2%
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	0	1,967	2,500	533		533	78.7%
4160 Meetings Expenditure	0	300	250	(50)		(50)	120.0%
4180 Chairman's Allowance	0	173	200	27		27	86.4%
4190 Elections	0	2,935	0	(2,935)		(2,935)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	1,021	34,981	2,000	(32,981)		(32,981)	1749.0%
4220 Equipment Hire	0	1,197	0	(1,197)		(1,197)	0.0%
4250 Health & safety, PPE	0	(190)	500	690		690	(37.9%)
4315 Dog Bins	0	1,300	0	(1,300)		(1,300)	0.0%
4940 Credit Card	0	32	0	(32)		(32)	0.0%
Administration :- Indirect Expenditure	8,387	119,824	87,000	(32,824)	0	(32,824)	137.7%
Net Income over Expenditure	(8,383)	25,458	44,800	19,342			
6000 plus Transfer From EMR	0	33,590					
6001 less Transfer to EMR	0	16,500					
Movement to/(from) Gen Reserve	(8,383)	42,548					
110 Grants							
1150 S106 Income	0	30,822	0	(30,822)			0.0%
Grants :- Income	0	30,822	0	(30,822)			

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4250 Health & safety, PPE	1,000	1,000	0	(1,000)		(1,000)	0.0%
4270 Grants - S137 Donations	400	4,000	4,000	0		0	100.0%
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	0	2,940	3,000	60		60	98.0%
Grants :- Indirect Expenditure	1,400	20,107	19,000	(1,107)	0	(1,107)	105.8%
Net Income over Expenditure	(1,400)	10,715	(19,000)	(29,715)			
6000 plus Transfer From EMR	0	167					
6001 less Transfer to EMR	0	30,822					
Movement to/(from) Gen Reserve	(1,400)	(19,940)					
120 Open Spaces							
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	4,216	0	(4,216)		(4,216)	0.0%
4219 Petrol	12	699	0	(699)		(699)	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)		(28,993)	514.2%
4310 Parish Highways	0	0	3,000	3,000		3,000	0.0%
4315 Dog Bins	0	1,300	2,800	1,500		1,500	46.4%
4320 Tree, Grass & Shrub cutting	345	4,031	0	(4,031)		(4,031)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	547	12,265	13,000	735		735	94.3%
Open Spaces :- Indirect Expenditure	904	59,800	25,800	(34,000)	0	(34,000)	231.8%
Net Expenditure	(904)	(59,800)	(25,800)	34,000			
6000 plus Transfer From EMR	0	58,896					
Movement to/(from) Gen Reserve	(904)	(904)					
200 Pavilion							
1200 Bar & Food Income	465	9,116	0	(9,116)			0.0%
1230 Solar Panel / FIT credit	0	2,038	0	(2,038)			0.0%
1240 Events Room Hire	758	9,590	0	(9,590)			0.0%
1260 Pitch Hire	570	7,768	0	(7,768)			0.0%
1900 Other Income	0	120	0	(120)			0.0%
Pavilion :- Income	1,792	28,631	0	(28,631)			
4000 Salaries & Wages	4,066	44,649	0	(44,649)		(44,649)	0.0%

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4010 Employer NI	257	2,819	0	(2,819)		(2,819)	0.0%
4030 Training	55	174	0	(174)		(174)	0.0%
4035 Travel & Expenses	0	109	0	(109)		(109)	0.0%
4055 Audit	100	400	0	(400)		(400)	0.0%
4070 Insurance	0	57	0	(57)		(57)	0.0%
4080 Licences	260	713	0	(713)		(713)	0.0%
4110 Gas	0	2,454	0	(2,454)		(2,454)	0.0%
4115 Electricity	1,055	3,448	0	(3,448)		(3,448)	0.0%
4120 Water	0	1,781	0	(1,781)		(1,781)	0.0%
4125 Waste & Recycling	0	696	0	(696)		(696)	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	0	857	0	(857)		(857)	0.0%
4135 Postage	0	34	0	(34)		(34)	0.0%
4150 Office Admin supplies,paper, i	0	42	0	(42)		(42)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	394	15,102	0	(15,102)		(15,102)	0.0%
4250 Health & safety, PPE	198	1,205	0	(1,205)		(1,205)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	0	4,793	0	(4,793)		(4,793)	0.0%
4500 Bar Stock Food & Drink Purchas	517	3,983	0	(3,983)		(3,983)	0.0%
4505 Cleaning & Kitchen StockNon-co	97	411	0	(411)		(411)	0.0%
4520 Hygiene Services	0	234	0	(234)		(234)	0.0%
4955 Card Machine Rental & Charges	39	528	0	(528)		(528)	0.0%
Pavilion :- Indirect Expenditure	7,038	84,866	0	(84,866)	0	(84,866)	
Net Income over Expenditure	(5,246)	(56,235)	0	56,235			
6000 plus Transfer From EMR	0	68,104					
6001 less Transfer to EMR	0	24,865					
Movement to/(from) Gen Reserve	(5,246)	(12,997)					
210 MUGA							
1280 MUGA Hire	2,404	17,991	0	(17,991)			0.0%
MUGA :- Income	2,404	17,991	0	(17,991)			
4115 Electricity	827	2,626	0	(2,626)		(2,626)	0.0%
MUGA :- Indirect Expenditure	827	2,626	0	(2,626)	0	(2,626)	
Net Income over Expenditure	1,577	15,365	0	(15,365)			
6000 plus Transfer From EMR	0	1,799					
6001 less Transfer to EMR	0	13,508					
Movement to/(from) Gen Reserve	1,577	3,656					

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330 Events							
1200 Bar & Food Income	0	922	0	(922)			0.0%
1290 Events	19	5,955	0	(5,955)			0.0%
Events :- Income	<u>19</u>	<u>6,876</u>	<u>0</u>	<u>(6,876)</u>			
4800 Events	92	5,977	0	(5,977)		(5,977)	0.0%
Events :- Indirect Expenditure	<u>92</u>	<u>5,977</u>	<u>0</u>	<u>(5,977)</u>	<u>0</u>	<u>(5,977)</u>	
Net Income over Expenditure	<u>(74)</u>	<u>899</u>	<u>0</u>	<u>(899)</u>			
6000 plus Transfer From EMR	0	2,184					
6001 less Transfer to EMR	0	1,879					
Movement to/(from) Gen Reserve	<u>(74)</u>	<u>1,204</u>					
Grand Totals:- Income	4,219	229,602	131,800	(97,802)			174.2%
Expenditure	18,648	293,199	131,800	(161,399)	0	(161,399)	222.5%
Net Income over Expenditure	<u>(14,429)</u>	<u>(63,597)</u>	<u>0</u>	<u>63,597</u>			
plus Transfer From EMR	0	164,739					
less Transfer to EMR	0	87,575					
Movement to/(from) Gen Reserve	<u>(14,429)</u>	<u>13,568</u>					