

Detailed Income & Expenditure by Budget Heading 01/07/2020

Month No: 3

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	158,950	158,950	0			100.0%
1090 Interest Received	4	13	0	(13)			0.0%
1110 Allotment Association Income	0	0	100	100			0.0%
1160 Job Retention Scheme	2,800	6,063	0	(6,063)			0.0%
Administration :- Income	2,804	165,027	159,050	(5,977)			103.8%
4000 Salaries & Wages	3,797	11,214	55,000	43,786		43,786	20.4%
4010 Employer NI	364	1,213	4,300	3,087		3,087	28.2%
4020 Employer Pension	684	2,218	15,000	12,782		12,782	14.8%
4030 Training	0	0	1,500	1,500		1,500	0.0%
4035 Travel & Expenses	0	5	300	295		295	1.6%
4050 Professional Fees,accountants,	218	675	3,000	2,325		2,325	22.5%
4055 Audit	0	(468)	1,300	1,768		1,768	(36.0%)
4070 Insurance	0	0	6,050	6,050		6,050	0.0%
4075 Subscriptions	0	1,105	1,000	(105)		(105)	110.5%
4130 Telephone/Internet	162	355	2,000	1,645		1,645	17.8%
4132 IT support , software training	0	1,195	2,900	1,705		1,705	41.2%
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	0	421	2,800	2,379		2,379	15.0%
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	31	1,078	4,000	2,922		2,922	27.0%
4250 Health & safety, PPE	0	0	2,000	2,000		2,000	0.0%
4315 Dog Bins	298	895	0	(895)		(895)	0.0%
4999 Contingency	0	0	4,000	4,000		4,000	0.0%
Administration :- Indirect Expenditure	5,554	19,906	106,300	86,394	0	86,394	18.7%
Net Income over Expenditure	(2,749)	145,121	52,750	(92,371)			
110 Grants							
4270 Grants - S137 Donations	0	1,250	2,500	1,250		1,250	50.0%
4280 Grants Millennium Centre	0	15,000	12,000	(3,000)		(3,000)	125.0%
4285 Grants - S142 Turnpike	300	900	3,000	2,100		2,100	30.0%
Grants :- Indirect Expenditure	300	17,150	17,500	350	0	350	98.0%
Net Expenditure	(300)	(17,150)	(17,500)	(350)			

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120 Open Spaces							
4300 Public Lighting	0	1,906	8,000	6,094		6,094	23.8%
4315 Dog Bins	0	0	4,250	4,250		4,250	0.0%
4320 Tree, Grass & Shrub cutting	0	345	0	(345)		(345)	0.0%
Open Spaces :- Indirect Expenditure	0	2,251	12,250	9,999	0	9,999	18.4%
Net Expenditure	0	(2,251)	(12,250)	(9,999)			
6000 plus Transfer From EMR	0	2,251					
Movement to/(from) Gen Reserve	0	0					
200 Pavilion							
1200 Bar & Food Income	29	29	4,500	4,471			0.6%
1230 Solar Panel / FIT credit	0	0	2,000	2,000			0.0%
1240 Events Room Hire	0	448	4,500	4,053			9.9%
1260 Pitch Hire	0	200	4,000	3,800			5.0%
1900 Other Income	0	641	0	(641)			0.0%
Pavilion :- Income	29	1,318	15,000	13,682			8.8%
4000 Salaries & Wages	2,547	8,196	0	(8,196)		(8,196)	0.0%
4010 Employer NI	125	432	0	(432)		(432)	0.0%
4020 Employer Pension	31	103	0	(103)		(103)	0.0%
4080 Licences	158	158	0	(158)		(158)	0.0%
4110 Gas	0	852	0	(852)		(852)	0.0%
4115 Electricity	0	460	0	(460)		(460)	0.0%
4125 Waste & Recycling	0	60	0	(60)		(60)	0.0%
4135 Postage	6	6	0	(6)		(6)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	98	2,352	0	(2,352)		(2,352)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	547	13,131	10,000	(3,131)		(3,131)	131.3%
4505 Cleaning & Kitchen StockNon-co	115	115	0	(115)		(115)	0.0%
4520 Hygiene Services	0	59	0	(59)		(59)	0.0%
4525 Bore Hole	2,754	5,712	8,000	2,288		2,288	71.4%
4955 Card Machine Rental & Charges	27	90	0	(90)		(90)	0.0%
4999 Contingency	0	0	15,000	15,000		15,000	0.0%
Pavilion :- Indirect Expenditure	6,406	31,726	33,000	1,274	0	1,274	96.1%
Net Income over Expenditure	(6,377)	(30,409)	(18,000)	12,409			
6000 plus Transfer From EMR	6,377	30,408					
Movement to/(from) Gen Reserve	(0)	(0)					

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<u>210 MUGA</u>							
1280 MUGA Hire	515	870	0	(870)			0.0%
	<u>515</u>	<u>870</u>	<u>0</u>	<u>(870)</u>			
MUGA :- Income							
4115 Electricity	235	235	0	(235)		(235)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	0	741	0	(741)		(741)	0.0%
4380 MUGA Sinking Fund	0	0	5,000	5,000		5,000	0.0%
	<u>235</u>	<u>976</u>	<u>5,000</u>	<u>4,024</u>	<u>0</u>	<u>4,024</u>	<u>19.5%</u>
MUGA :- Indirect Expenditure							
Net Income over Expenditure	<u>280</u>	<u>(106)</u>	<u>(5,000)</u>	<u>(4,894)</u>			
6000 plus Transfer From EMR	0	741					
6001 less Transfer to EMR	280	635					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	3,348	167,214	174,050	6,836			96.1%
Expenditure	12,495	72,010	174,050	102,040	0	102,040	41.4%
Net Income over Expenditure	<u>(9,146)</u>	<u>95,205</u>	<u>0</u>	<u>(95,205)</u>			
plus Transfer From EMR	6,377	33,401					
less Transfer to EMR	280	635					
Movement to/(from) Gen Reserve	<u>(3,050)</u>	<u>127,970</u>					