

Detailed Income & Expenditure by Budget Heading 01/09/2020

Month No: 6

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	1	22	0	(22)			0.0%
1110 Allotment Association Income	0	0	100	100			0.0%
1160 Job Retention Scheme	0	6,584	0	(6,584)			0.0%
Administration :- Income	<u>1</u>	<u>165,556</u>	<u>159,050</u>	<u>(6,506)</u>			<u>104.1%</u>
4000 Salaries & Wages	4,237	24,051	55,000	30,949	30,949		43.7%
4010 Employer NI	403	2,506	4,300	1,794	1,794		58.3%
4020 Employer Pension	695	4,461	15,000	10,539	10,539		29.7%
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	1,590	3,000	1,410	1,410		53.0%
4055 Audit	0	132	1,300	1,168	1,168		10.1%
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	121	731	2,000	1,269	1,269		36.5%
4131 DNU IT Support & Software Trai	0	335	0	(335)	(335)		0.0%
4132 IT support , software training	0	1,195	2,900	1,705	1,705		41.2%
4135 Postage	298	597	200	(397)	(397)		298.4%
4140 Advertising Signs & Publicity	0	0	500	500	500		0.0%
4150 Office Admin supplies,paper, i	0	533	2,800	2,267	2,267		19.0%
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	15	1,643	4,000	2,357	2,357		41.1%
4250 Health & safety, PPE	192	350	2,000	1,650	1,650		17.5%
4315 Dog Bins	0	1,194	0	(1,194)	(1,194)		0.0%
4900 Sundry Expenditure	(179)	(179)	0	179	179		0.0%
4999 Contingency	0	0	4,000	4,000	4,000		0.0%
Administration :- Indirect Expenditure	<u>6,001</u>	<u>40,248</u>	<u>106,300</u>	<u>66,052</u>	<u>0</u>	<u>66,052</u>	<u>37.9%</u>
Net Income over Expenditure	<u>(6,000)</u>	<u>125,308</u>	<u>52,750</u>	<u>(72,558)</u>			
6000 plus Transfer From EMR	0	48					
Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>125,356</u>					
110 Grants							
4270 Grants - S137 Donations	0	1,500	2,500	1,000	1,000		60.0%
4280 Grants Millennium Centre	0	15,000	12,000	(3,000)	(3,000)		125.0%
4285 Grants - S142 Turnpike	0	900	3,000	2,100	2,100		30.0%
Grants :- Indirect Expenditure	<u>0</u>	<u>17,400</u>	<u>17,500</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>99.4%</u>
Net Expenditure	<u>0</u>	<u>(17,400)</u>	<u>(17,500)</u>	<u>(100)</u>			

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120 Open Spaces							
4215 Maintena,Repair,Tool,Keys,Eqpt	0	7,500	0	(7,500)		(7,500)	0.0%
4219 Petrol	130	272	0	(272)		(272)	0.0%
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	345	1,455	0	(1,455)		(1,455)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	547	1,094	0	(1,094)		(1,094)	0.0%
Open Spaces :- Indirect Expenditure	1,022	12,228	12,250	22	0	22	99.8%
Net Expenditure	(1,022)	(12,228)	(12,250)	(22)			
6000 plus Transfer From EMR	1,022	12,086					
Movement to/(from) Gen Reserve	0	(143)					
200 Pavilion							
1200 Bar & Food Income	53	336	4,500	4,164			7.5%
1230 Solar Panel / FIT credit	0	0	2,000	2,000			0.0%
1240 Events Room Hire	533	1,368	4,500	3,133			30.4%
1260 Pitch Hire	410	1,095	4,000	2,905			27.4%
1900 Other Income	0	756	0	(756)			0.0%
Pavilion :- Income	995	3,554	15,000	11,446			23.7%
4000 Salaries & Wages	3,224	17,238	0	(17,238)		(17,238)	0.0%
4010 Employer NI	183	977	0	(977)		(977)	0.0%
4020 Employer Pension	48	234	0	(234)		(234)	0.0%
4080 Licences	0	158	0	(158)		(158)	0.0%
4110 Gas	0	1,088	0	(1,088)		(1,088)	0.0%
4115 Electricity	3,306	3,767	0	(3,767)		(3,767)	0.0%
4125 Waste & Recycling	0	60	0	(60)		(60)	0.0%
4135 Postage	0	6	0	(6)		(6)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	226	2,888	0	(2,888)		(2,888)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	0	13,569	10,000	(3,569)		(3,569)	135.7%
4500 Bar Stock Food & Drink Purchas	3	3	0	(3)		(3)	0.0%
4505 Cleaning & Kitchen StockNon-co	141	266	0	(266)		(266)	0.0%
4520 Hygiene Services	0	117	0	(117)		(117)	0.0%
4525 Bore Hole	147	21,300	8,000	(13,300)		(13,300)	266.2%
4955 Card Machine Rental & Charges	42	187	0	(187)		(187)	0.0%
4999 Contingency	0	0	15,000	15,000		15,000	0.0%
Pavilion :- Indirect Expenditure	7,322	61,858	33,000	(28,858)	0	(28,858)	187.4%
Net Income over Expenditure	(6,327)	(58,303)	(18,000)	40,303			
6000 plus Transfer From EMR	6,327	58,419					
6001 less Transfer to EMR	0	115					
Movement to/(from) Gen Reserve	0	0					

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<u>210 MUGA</u>							
1280 MUGA Hire	1,208	3,689	0	(3,689)			0.0%
MUGA :- Income	<u>1,208</u>	<u>3,689</u>	<u>0</u>	<u>(3,689)</u>			
4115 Electricity	0	467	0	(467)		(467)	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%
MUGA :- Indirect Expenditure	<u>0</u>	<u>1,208</u>	<u>5,000</u>	<u>3,792</u>	<u>0</u>	<u>3,792</u>	<u>24.2%</u>
Net Income over Expenditure	<u>1,208</u>	<u>2,481</u>	<u>(5,000)</u>	<u>(7,481)</u>			
6000 plus Transfer From EMR	0	741					
6001 less Transfer to EMR	1,208	3,222					
Movement to/(from) Gen Reserve	<u>(0)</u>	<u>(0)</u>					
Grand Totals:- Income	2,203	172,799	174,050	1,251			99.3%
Expenditure	14,344	132,942	174,050	41,108	0	41,108	76.4%
Net Income over Expenditure	<u>(12,141)</u>	<u>39,858</u>	<u>0</u>	<u>(39,858)</u>			
plus Transfer From EMR	7,349	71,293					
less Transfer to EMR	1,208	3,337					
Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>107,814</u>					