

Detailed Income & Expenditure by Budget Heading 01/12/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	0	158,950	158,950	0			100.0%	
1090 Interest Received	1	25	0	(25)			0.0%	
1110 Allotment Association Income	0	0	100	100			0.0%	
1890 Sales of Assets	0	250	0	(250)			0.0%	
1900 Other Income	0	1,105	0	(1,105)			0.0%	
Administration :- Income	1	160,330	159,050	(1,280)			100.8%	0
4000 Salaries & Wages	4,312	38,556	55,000	16,444		16,444	70.1%	
4010 Employer NI	413	3,962	4,300	338		338	92.1%	
4020 Employer Pension	713	6,888	15,000	8,112		8,112	45.9%	
4030 Training	0	0	1,500	1,500		1,500	0.0%	
4035 Travel & Expenses	0	72	300	228		228	24.0%	
4050 Professional Fees,accountants,	218	2,418	3,000	582		582	80.6%	
4055 Audit	0	132	1,300	1,168		1,168	10.1%	
4070 Insurance	0	6,162	6,050	(112)		(112)	101.9%	
4075 Subscriptions	0	1,105	1,000	(105)		(105)	110.5%	
4130 Telephone/Internet	115	1,106	2,000	894		894	55.3%	
4132 IT support , software training	59	1,707	2,900	1,193		1,193	58.9%	
4135 Postage	7	7	200	193		193	3.3%	
4140 Advertising Signs & Publicity	0	0	500	500		500	0.0%	
4150 Office Admin supplies,paper, i	0	1,350	2,800	1,450		1,450	48.2%	
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	122	1,870	4,000	2,130		2,130	46.8%	48
4250 Health & safety, PPE	0	394	2,000	1,606		1,606	19.7%	
4315 Dog Bins	298	2,685	0	(2,685)		(2,685)	0.0%	
4900 Sundry Expenditure	0	(179)	0	179		179	0.0%	
4999 Contingency	0	0	4,000	4,000		4,000	0.0%	
Administration :- Indirect Expenditure	6,258	68,235	106,300	38,065	0	38,065	64.2%	48
Net Income over Expenditure	(6,257)	92,095	52,750	(39,345)				
6000 plus Transfer From EMR	0	48						
Movement to/(from) Gen Reserve	(6,257)	92,143						
110 Grants								
4270 Grants - S137 Donations	0	1,750	2,500	750		750	70.0%	
4280 Grants Millennium Centre	0	15,000	12,000	(3,000)		(3,000)	125.0%	
4285 Grants - S142 Turnpike	0	1,200	3,000	1,800		1,800	40.0%	
Grants :- Indirect Expenditure	0	17,950	17,500	(450)	0	(450)	102.6%	0
Net Expenditure	0	(17,950)	(17,500)	450				

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120 Open Spaces								
4215 Maintena,Repair,Tool,Keys,Eqpt	0	10,427	0	(10,427)		(10,427)	0.0%	10,427
4219 Petrol	0	406	0	(406)		(406)	0.0%	130
4300 Public Lighting	0	1,906	8,000	6,094		6,094	23.8%	1,906
4315 Dog Bins	0	0	4,250	4,250		4,250	0.0%	
4320 Tree, Grass & Shrub cutting	210	2,430	0	(2,430)		(2,430)	0.0%	2,430
4330 Pitch Mainten Grass/Soil/Paint	0	1,094	0	(1,094)		(1,094)	0.0%	1,094
Open Spaces :- Indirect Expenditure	210	16,263	12,250	(4,013)	0	(4,013)	132.8%	15,987
Net Expenditure	(210)	(16,263)	(12,250)	4,013				
6000 plus Transfer From EMR	210	15,987						
Movement to/(from) Gen Reserve	0	(276)						
200 Pavilion								
1160 Job Retention Scheme	339	339	0	(339)			0.0%	
1170 Covid19 Small Business Grant	1,334	1,334	0	(1,334)			0.0%	
1200 Bar & Food Income	0	386	4,500	4,114			8.6%	
1230 Solar Panel / FIT credit	0	0	2,000	2,000			0.0%	
1240 Events Room Hire	501	2,100	4,500	2,400			46.7%	
1260 Pitch Hire	340	9,712	4,000	(5,712)			242.8%	
1900 Other Income	0	756	0	(756)			0.0%	115
Pavilion :- Income	2,515	14,626	15,000	374			97.5%	115
4000 Salaries & Wages	3,187	27,641	0	(27,641)		(27,641)	0.0%	
4010 Employer NI	183	1,614	0	(1,614)		(1,614)	0.0%	
4020 Employer Pension	48	406	0	(406)		(406)	0.0%	
4035 Travel & Expenses	67	67	0	(67)		(67)	0.0%	
4080 Licences	0	158	0	(158)		(158)	0.0%	
4110 Gas	0	1,404	0	(1,404)		(1,404)	0.0%	
4115 Electricity	665	4,432	0	(4,432)		(4,432)	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	73	3,639	0	(3,639)		(3,639)	0.0%	
4250 Health & safety, PPE	0	71	0	(71)		(71)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	2,382	17,125	10,000	(7,125)		(7,125)	171.3%	354
4500 Bar Stock Food & Drink Purchas	0	25	0	(25)		(25)	0.0%	
4505 Cleaning & Kitchen StockNon-co	0	419	0	(419)		(419)	0.0%	
4520 Hygiene Services	0	176	0	(176)		(176)	0.0%	
4525 Bore Hole	0	21,339	8,000	(13,339)		(13,339)	266.7%	8,115
4955 Card Machine Rental & Charges	25	272	0	(272)		(272)	0.0%	

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4999 Contingency	0	0	15,000	15,000		15,000	0.0%	
Pavilion :- Indirect Expenditure	<u>6,631</u>	<u>78,854</u>	<u>33,000</u>	<u>(45,854)</u>	<u>0</u>	<u>(45,854)</u>	<u>239.0%</u>	<u>8,469</u>
Net Income over Expenditure	<u>(4,116)</u>	<u>(64,228)</u>	<u>(18,000)</u>	<u>46,228</u>				
6000 plus Transfer From EMR	4,116	66,738						
6001 less Transfer to EMR	0	2,510						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
210 MUGA								
1280 MUGA Hire	2,363	7,322	0	(7,322)			0.0%	
MUGA :- Income	<u>2,363</u>	<u>7,322</u>	<u>0</u>	<u>(7,322)</u>				<u>0</u>
4115 Electricity	420	887	0	(887)		(887)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	841	0	(841)		(841)	0.0%	
4380 MUGA Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
MUGA :- Indirect Expenditure	<u>420</u>	<u>1,728</u>	<u>5,000</u>	<u>3,272</u>	<u>0</u>	<u>3,272</u>	<u>34.6%</u>	<u>0</u>
Net Income over Expenditure	<u>1,943</u>	<u>5,594</u>	<u>(5,000)</u>	<u>(10,594)</u>				
6000 plus Transfer From EMR	0	741						
6001 less Transfer to EMR	1,943	6,335						
Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>						
Grand Totals:- Income	4,878	182,279	174,050	(8,229)			104.7%	
Expenditure	13,518	183,030	174,050	(8,980)	0	(8,980)	105.2%	
Net Income over Expenditure	<u>(8,640)</u>	<u>(751)</u>	<u>0</u>	<u>751</u>				
plus Transfer From EMR	4,326	83,514						
less Transfer to EMR	1,943	8,845						
Movement to/(from) Gen Reserve	<u>(6,257)</u>	<u>73,918</u>						