

Detailed Income & Expenditure by Budget Heading 01/03/2021

Month No: 12

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	28	0	(28)			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	2,465	0	(2,465)			0.0%	
Administration :- Income	1	161,693	159,050	(2,643)			101.7%	0
4000 Salaries & Wages	5,177	54,301	55,000	699		699	98.7%	
4010 Employer NI	533	6,918	4,300	(2,618)		(2,618)	160.9%	
4020 Employer Pension	859	9,501	15,000	5,499		5,499	63.3%	
4030 Training	20	80	1,500	1,420		1,420	5.3%	
4035 Travel & Expenses	0	72	300	228		228	24.0%	
4050 Professional Fees,accountants,	386	3,276	3,000	(276)		(276)	109.2%	
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	47	1,414	1,000	(414)		(414)	141.4%	
4130 Telephone/Internet	115	1,467	2,000	533		533	73.4%	
4132 IT support , software training	0	1,707	2,900	1,193		1,193	58.9%	
4135 Postage	0	7	200	193		193	3.3%	
4140 Advertising Signs & Publicity	0	0	500	500		500	0.0%	
4150 Office Admin supplies,paper, i	0	1,725	2,800	1,075		1,075	61.6%	
4160 Meetings Expenditure	0	0	250	250		250	0.0%	
4180 Chairman's Allowance	0	200	200	0		0	100.0%	
4215 Maintena,Repair, Tool,Keys,Eqpt	0	2,032	4,000	1,968		1,968	50.8%	93
4250 Health & safety, PPE	0	423	2,000	1,577		1,577	21.2%	
4315 Dog Bins	0	2,984	0	(2,984)		(2,984)	0.0%	
4900 Sundry Expenditure	(67)	0	0	0		0	0.0%	
4940 Credit Card	32	32	0	(32)		(32)	0.0%	
4999 Contingency	0	0	4,000	4,000		4,000	0.0%	
Administration :- Indirect Expenditure	7,102	92,432	106,300	13,868	0	13,868	87.0%	93
Net Income over Expenditure	(7,102)	69,261	52,750	(16,511)				
6000 plus Transfer From EMR	0	93						
Movement to/(from) Gen Reserve	(7,102)	69,353						
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	6	10,432	0	(10,432)		(10,432)	0.0%	10,432
4219 Petrol	123	540	0	(540)		(540)	0.0%	265
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	150	2,715	0	(2,715)		(2,715)	0.0%	2,715
4330 Pitch Mainten Grass/Soil/Paint	547	1,641	0	(1,641)		(1,641)	0.0%	1,641
Open Spaces :- Indirect Expenditure	825	17,235	12,250	(4,985)	0	(4,985)	140.7%	16,960
Net Expenditure	(825)	(17,235)	(12,250)	4,985				
6000 plus Transfer From EMR	825	16,960						
Movement to/(from) Gen Reserve	0	(276)						
200 Pavilion								
1160 Job Retention Scheme	905	8,749	0	(8,749)			0.0%	
1170 Covid19 Small Business Grant	2,096	10,709	0	(10,709)			0.0%	
1200 Bar & Food Income	0	386	4,500	4,114			8.6%	
1230 Solar Panel / FIT credit	0	2,587	2,000	(587)			129.3%	
1240 Events Room Hire	0	2,218	4,500	2,283			49.3%	
1260 Pitch Hire	15	9,727	4,000	(5,727)			243.2%	
1900 Other Income	0	756	0	(756)			0.0%	115
Pavilion :- Income	3,016	35,130	15,000	(20,130)			234.2%	115
4000 Salaries & Wages	3,848	39,347	0	(39,347)		(39,347)	0.0%	
4010 Employer NI	251	2,387	0	(2,387)		(2,387)	0.0%	
4020 Employer Pension	61	592	0	(592)		(592)	0.0%	
4035 Travel & Expenses	0	67	0	(67)		(67)	0.0%	
4050 Professional Fees,accountants,	0	1,849	0	(1,849)		(1,849)	0.0%	
4080 Licences	267	425	0	(425)		(425)	0.0%	
4110 Gas	0	2,493	0	(2,493)		(2,493)	0.0%	
4115 Electricity	946	5,378	0	(5,378)		(5,378)	0.0%	
4125 Waste & Recycling	0	601	0	(601)		(601)	0.0%	
4135 Postage	0	6	0	(6)		(6)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	345	4,624	0	(4,624)		(4,624)	0.0%	
4250 Health & safety, PPE	0	71	0	(71)		(71)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	0	18,219	10,000	(8,219)		(8,219)	182.2%	354
4500 Bar Stock Food & Drink Purchas	0	7	0	(7)		(7)	0.0%	
4505 Cleaning & Kitchen StockNon-co	0	469	0	(469)		(469)	0.0%	
4520 Hygiene Services	0	234	0	(234)		(234)	0.0%	
4525 Bore Hole	0	21,339	8,000	(13,339)		(13,339)	266.7%	8,115

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4955 Card Machine Rental & Charges	20	335	0	(335)		(335)	0.0%	
4999 Contingency	0	0	15,000	15,000		15,000	0.0%	
Pavilion :- Indirect Expenditure	5,739	98,443	33,000	(65,443)	0	(65,443)	298.3%	8,469
Net Income over Expenditure	(2,723)	(63,313)	(18,000)	45,313				
6000 plus Transfer From EMR	2,722	74,036						
6001 less Transfer to EMR	0	4,139						
Movement to/(from) Gen Reserve	(0)	6,584						
210 MUGA								
1280 MUGA Hire	905	8,227	0	(8,227)			0.0%	
MUGA :- Income	905	8,227	0	(8,227)				0
4115 Electricity	268	1,155	0	(1,155)		(1,155)	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	268	1,996	5,000	3,004	0	3,004	39.9%	0
Net Income over Expenditure	637	6,231	(5,000)	(11,231)				
6000 plus Transfer From EMR	0	741						
6001 less Transfer to EMR	637	6,972						
Movement to/(from) Gen Reserve	(0)	(0)						
Grand Totals:- Income	3,922	205,050	174,050	(31,000)			117.8%	
Expenditure	13,934	228,057	174,050	(54,007)	0	(54,007)	131.0%	
Net Income over Expenditure	(10,012)	(23,007)	0	23,007				
plus Transfer From EMR	3,547	91,829						
less Transfer to EMR	637	11,111						
Movement to/(from) Gen Reserve	(7,102)	57,711						