

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## 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
<b>100 Administration</b>								
1076 Precept	0	163,670	161,740	(1,930)			101.2%	
1090 Interest Received	115	117	0	(117)			0.0%	
1100 Grants Received	0	2,000	0	(2,000)			0.0%	
1160 Job Retention Scheme	0	623	0	(623)			0.0%	
Administration :- Income	<b>115</b>	<b>166,410</b>	<b>161,740</b>	<b>(4,670)</b>			<b>102.9%</b>	<b>0</b>
4000 Salaries & Wages	4,671	14,014	84,500	70,486		70,486	16.6%	
4010 Employer NI	462	1,385	7,000	5,615		5,615	19.8%	
4020 Employer Pension	743	2,229	9,400	7,171		7,171	23.7%	
4030 Training	0	275	1,320	1,045		1,045	20.8%	
4035 Travel & Expenses	0	0	100	100		100	0.0%	
4050 Professional Fees,accountants,	218	655	3,300	2,645		2,645	19.8%	
4055 Audit	0	(601)	1,000	1,601		1,601	(60.1%)	
4070 Insurance	0	947	6,200	5,253		5,253	15.3%	
4075 Subscriptions	0	1,064	1,100	36		36	96.7%	
4130 Telephone/Internet	119	357	1,200	843		843	29.7%	
4132 IT support , software training	0	1,195	1,050	(145)		(145)	113.8%	
4135 Postage	0	0	100	100		100	0.0%	
4150 Office Admin supplies,paper, i	14	459	1,400	941		941	32.8%	
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	0	12,215	3,500	(8,715)		(8,715)	349.0%	
4250 Health & safety, PPE	0	0	500	500		500	0.0%	
4315 Dog Bins	304	913	3,000	2,087		2,087	30.4%	
4999 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	<b>6,532</b>	<b>35,107</b>	<b>127,120</b>	<b>92,013</b>	<b>0</b>	<b>92,013</b>	<b>27.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,417)</b>	<b>131,303</b>	<b>34,620</b>	<b>(96,683)</b>				
<b>110 Grants</b>								
4270 Grants - S137 Donations	500	500	2,500	2,000		2,000	20.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142 Turnpike	0	0	2,400	2,400		2,400	0.0%	
Grants :- Indirect Expenditure	<b>500</b>	<b>12,500</b>	<b>16,900</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>74.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(12,500)</b>	<b>(16,900)</b>	<b>(4,400)</b>				
<b>120 Open Spaces</b>								
4219 Petrol	158	158	600	442		442	26.4%	
4300 Public Lighting	0	1,965	2,000	35		35	98.2%	

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4315 Dog Bins	0	0	3,000	3,000		3,000	0.0%	
4320 Tree, Grass & Shrub cutting	100	150	2,900	2,750		2,750	5.2%	200
Open Spaces :- Indirect Expenditure	<u>258</u>	<u>2,273</u>	<u>8,500</u>	<u>6,227</u>	<u>0</u>	<u>6,227</u>	<u>26.7%</u>	<u>200</u>
<b>Net Expenditure</b>	<b>(258)</b>	<b>(2,273)</b>	<b>(8,500)</b>	<b>(6,227)</b>				
6000 plus Transfer From EMR	100	200						
<b>Movement to/(from) Gen Reserve</b>	<b>(158)</b>	<b>(2,073)</b>						
<b>200 Pavilion</b>								
1160 Job Retention Scheme	309	618	0	(618)			0.0%	
1170 Covid19 Small Business Grant	0	8,000	0	(8,000)			0.0%	
1200 Bar & Food Income	20	50	0	(50)			0.0%	
1240 Events Room Hire	716	1,337	0	(1,337)			0.0%	
1260 Pitch Hire	181	438	0	(438)			0.0%	
1900 Other Income	8	8	0	(8)			0.0%	
Pavilion :- Income	<u>1,234</u>	<u>10,451</u>	<u>0</u>	<u>(10,451)</u>				<u>0</u>
4000 Salaries & Wages	3,503	10,468	0	(10,468)		(10,468)	0.0%	
4010 Employer NI	208	624	0	(624)		(624)	0.0%	
4020 Employer Pension	53	159	0	(159)		(159)	0.0%	
4080 Licences	180	180	0	(180)		(180)	0.0%	
4110 Gas	0	866	0	(866)		(866)	0.0%	
4115 Electricity	512	512	0	(512)		(512)	0.0%	
4125 Waste & Recycling	63	190	0	(190)		(190)	0.0%	
4133 Television & TV Entertainment	159	159	0	(159)		(159)	0.0%	
4150 Office Admin supplies,paper, i	0	4	0	(4)		(4)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	134	480	0	(480)		(480)	0.0%	
4250 Health & safety, PPE	0	18	0	(18)		(18)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	1,342	2,124	7,900	5,776		5,776	26.9%	
4500 Bar Stock Food & Drink Purchas	0	126	0	(126)		(126)	0.0%	
4505 Cleaning & Kitchen StockNon-co	0	117	0	(117)		(117)	0.0%	
4520 Hygiene Services	0	59	0	(59)		(59)	0.0%	
4955 Card Machine Rental & Charges	32	85	0	(85)		(85)	0.0%	
Pavilion :- Indirect Expenditure	<u>6,186</u>	<u>16,171</u>	<u>7,900</u>	<u>(8,271)</u>	<u>0</u>	<u>(8,271)</u>	<u>204.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(4,952)</b>	<b>(5,720)</b>	<b>(7,900)</b>	<b>(2,180)</b>				
6000 plus Transfer From EMR	4,952	9,852						
6001 less Transfer to EMR	0	4,132						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<u>210 MUGA</u>								
1280 MUGA Hire	1,080	3,940	0	(3,940)			0.0%	
MUGA :- Income	<u>1,080</u>	<u>3,940</u>	<u>0</u>	<u>(3,940)</u>				<u>0</u>
4115 Electricity	247	247	0	(247)		(247)	0.0%	
MUGA :- Indirect Expenditure	<u>247</u>	<u>247</u>	<u>0</u>	<u>(247)</u>	<u>0</u>	<u>(247)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>833</u>	<u>3,693</u>	<u>0</u>	<u>(3,693)</u>				
6001 less Transfer to EMR	833	3,693						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
Grand Totals:- Income	2,429	180,800	161,740	(19,060)			111.8%	
Expenditure	13,723	66,298	160,420	94,122	0	94,122	41.3%	
<b>Net Income over Expenditure</b>	<u>(11,295)</u>	<u>114,502</u>	<u>1,320</u>	<u>(113,182)</u>				
plus Transfer From EMR	5,052	10,052						
less Transfer to EMR	833	7,825						
<b>Movement to/(from) Gen Reserve</b>	<u>(7,075)</u>	<u>116,730</u>						