

Detailed Income & Expenditure by Budget Heading 01/09/2021

Month No: 6

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	163,670	161,740	(1,930)			101.2%	
1090 Interest Received	1	119	0	(119)			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	<u>1</u>	<u>166,412</u>	<u>161,740</u>	<u>(4,672)</u>			<u>102.9%</u>	<u>0</u>
4000 Salaries & Wages	4,671	28,029	84,500	56,471		56,471	33.2%	
4010 Employer NI	462	2,770	7,000	4,230		4,230	39.6%	
4020 Employer Pension	743	4,458	9,400	4,942		4,942	47.4%	
4030 Training	0	275	1,320	1,045		1,045	20.8%	
4035 Travel & Expenses	0	26	100	74		74	25.6%	
4050 Professional Fees, accountants,	218	1,310	3,300	1,990		1,990	39.7%	
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	714	1,200	486		486	59.5%	
4132 IT support , software training	383	1,838	1,050	(788)		(788)	175.1%	
4135 Postage	0	0	100	100		100	0.0%	
4150 Office Admin supplies, paper, i	498	1,292	1,400	108		108	92.3%	
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	12,418	3,500	(8,918)		(8,918)	354.8%	
4250 Health & safety, PPE	11	11	500	489		489	2.2%	
4315 Dog Bins	304	1,826	3,000	1,174		1,174	60.9%	
4999 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	<u>7,410</u>	<u>56,376</u>	<u>127,120</u>	<u>70,744</u>	<u>0</u>	<u>70,744</u>	<u>44.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,409)</u>	<u>110,037</u>	<u>34,620</u>	<u>(75,417)</u>				
110 Grants								
4270 Grants - S137 Donations	0	1,000	2,500	1,500		1,500	40.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142 Turnpike	0	400	2,400	2,000		2,000	16.7%	
Grants :- Indirect Expenditure	<u>0</u>	<u>13,400</u>	<u>16,900</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>79.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(13,400)</u>	<u>(16,900)</u>	<u>(3,500)</u>				
120 Open Spaces								
4215 Maintena, Repair, Tool, Keys, Eqpt	0	10,929	0	(10,929)		(10,929)	0.0%	10,929
4219 Petrol	143	483	600	117		117	80.4%	

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4300 Public Lighting	0	1,965	2,000	35		35	98.2%	
4315 Dog Bins	0	0	3,000	3,000		3,000	0.0%	
4320 Tree, Grass & Shrub cutting	50	300	2,900	2,600		2,600	10.3%	350
Open Spaces :- Indirect Expenditure	<u>193</u>	<u>13,676</u>	<u>8,500</u>	<u>(5,176)</u>	<u>0</u>	<u>(5,176)</u>	<u>160.9%</u>	<u>11,279</u>
Net Expenditure	<u>(193)</u>	<u>(13,676)</u>	<u>(8,500)</u>	<u>5,176</u>				
6000 plus Transfer From EMR	50	11,279						
Movement to/(from) Gen Reserve	<u>(143)</u>	<u>(2,397)</u>						
<u>200 Pavilion</u>								
1100 Grants Received	0	1,393	0	(1,393)			0.0%	
1160 Job Retention Scheme	0	927	0	(927)			0.0%	
1170 Covid19 Small Business Grant	0	8,000	0	(8,000)			0.0%	
1200 Bar & Food Income	1,045	2,336	0	(2,336)			0.0%	
1240 Events Room Hire	790	3,943	0	(3,943)			0.0%	
1260 Pitch Hire	940	2,470	0	(2,470)			0.0%	
1900 Other Income	0	8	0	(8)			0.0%	
Pavilion :- Income	<u>2,775</u>	<u>19,076</u>	<u>0</u>	<u>(19,076)</u>				<u>0</u>
4000 Salaries & Wages	3,625	21,372	0	(21,372)		(21,372)	0.0%	
4010 Employer NI	208	1,248	0	(1,248)		(1,248)	0.0%	
4020 Employer Pension	53	318	0	(318)		(318)	0.0%	
4030 Training	200	200	0	(200)		(200)	0.0%	
4035 Travel & Expenses	27	48	0	(48)		(48)	0.0%	
4080 Licences	0	180	0	(180)		(180)	0.0%	
4110 Gas	0	1,102	0	(1,102)		(1,102)	0.0%	
4115 Electricity	4,859	5,371	0	(5,371)		(5,371)	0.0%	
4125 Waste & Recycling	63	380	0	(380)		(380)	0.0%	
4133 Television & TV Entertainment	0	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	775	3,723	0	(3,723)		(3,723)	0.0%	
4250 Health & safety, PPE	0	368	0	(368)		(368)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	821	4,039	7,900	3,861		3,861	51.1%	
4500 Bar Stock Food & Drink Purchas	781	2,007	0	(2,007)		(2,007)	0.0%	
4505 Cleaning & Kitchen StockNon-co	63	464	0	(464)		(464)	0.0%	
4520 Hygiene Services	0	117	0	(117)		(117)	0.0%	
4955 Card Machine Rental & Charges	47	207	0	(207)		(207)	0.0%	
Pavilion :- Indirect Expenditure	<u>11,522</u>	<u>41,308</u>	<u>7,900</u>	<u>(33,408)</u>	<u>0</u>	<u>(33,408)</u>	<u>522.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,747)</u>	<u>(22,232)</u>	<u>(7,900)</u>	<u>14,332</u>				
6000 plus Transfer From EMR	8,747	26,364						
6001 less Transfer to EMR	0	4,132						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

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210 MUGA								
1280 MUGA Hire	1,560	8,444	0	(8,444)			0.0%	
MUGA :- Income	<u>1,560</u>	<u>8,444</u>	<u>0</u>	<u>(8,444)</u>				<u>0</u>
4115 Electricity	229	476	0	(476)		(476)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	73	73	0	(73)		(73)	0.0%	
MUGA :- Indirect Expenditure	<u>302</u>	<u>549</u>	<u>0</u>	<u>(549)</u>	<u>0</u>	<u>(549)</u>		<u>0</u>
Net Income over Expenditure	<u>1,258</u>	<u>7,895</u>	<u>0</u>	<u>(7,895)</u>				
6001 less Transfer to EMR	1,258	7,895						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
330 Events								
1290 Events	0	350	0	(350)			0.0%	
Events :- Income	<u>0</u>	<u>350</u>	<u>0</u>	<u>(350)</u>				<u>0</u>
4800 Events	0	800	0	(800)		(800)	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>800</u>	<u>0</u>	<u>(800)</u>	<u>0</u>	<u>(800)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(450)</u>	<u>0</u>	<u>450</u>				
6000 plus Transfer From EMR	0	450						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	4,336	194,283	161,740	(32,543)			120.1%	
Expenditure	19,426	126,109	160,420	34,311	0	34,311	78.6%	
Net Income over Expenditure	<u>(15,090)</u>	<u>68,174</u>	<u>1,320</u>	<u>(66,854)</u>				
plus Transfer From EMR	8,797	38,092						
less Transfer to EMR	1,258	12,027						
Movement to/(from) Gen Reserve	<u>(7,552)</u>	<u>94,240</u>						

