

17:00

Detailed Income & Expenditure by Budget Heading 10/12/2021

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	161,740	161,740	0			100.0%	
1090 Interest Received	1	122	0	(122)			0.0%	
1100 Grants Received	0	3,930	0	(3,930)			0.0%	
1160 Job Retention Scheme	0	623	0	(623)			0.0%	
Administration :- Income	1	166,415	161,740	(4,675)			102.9%	0
4000 Salaries & Wages	4,671	42,043	84,500	42,457		42,457	49.8%	
4010 Employer NI	462	5,823	7,000	1,177		1,177	83.2%	
4020 Employer Pension	743	6,687	9,400	2,713		2,713	71.1%	
4030 Training	0	275	1,320	1,045		1,045	20.8%	
4035 Travel & Expenses	10	41	100	59		59	41.2%	
4050 Professional Fees,accountants,	218	5,754	3,300	(2,454)		(2,454)	174.4%	
4055 Audit	0	(1)	1,000	1,001		1,001	(0.1%)	
4070 Insurance	0	5,663	6,200	537		537	91.3%	
4075 Subscriptions	0	1,064	1,100	36		36	96.7%	
4130 Telephone/Internet	98	1,110	1,200	90		90	92.5%	
4132 IT support , software training	0	1,838	1,050	(788)		(788)	175.1%	
4135 Postage	0	0	100	100		100	0.0%	
4150 Office Admin supplies,paper, i	6	1,655	1,400	(255)		(255)	118.2%	
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	0	13,010	3,500	(9,510)		(9,510)	371.7%	
4250 Health & safety, PPE	0	11	500	489		489	2.2%	
4315 Dog Bins	304	2,739	3,000	261		261	91.3%	
4999 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	6,513	87,713	127,120	39,407	0	39,407	69.0%	0
Net Income over Expenditure	(6,512)	78,702	34,620	(44,082)				
110 Grants								
1150 S106 Income	22,425	22,425	0	(22,425)			0.0%	
Grants :- Income	22,425	22,425	0	(22,425)				0
4270 Grants - S137 Donations	250	1,250	2,500	1,250		1,250	50.0%	
4275 Grants - S106/Other Powers	5,606	5,606	0	(5,606)		(5,606)	0.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142 Turnpike	0	800	2,400	1,600		1,600	33.3%	
Grants :- Indirect Expenditure	5,856	19,656	16,900	(2,756)	0	(2,756)	116.3%	0
Net Income over Expenditure	16,569	2,769	(16,900)	(19,669)				

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120 Open Spaces								
4215 Maintena,Repair,Tool,Keys,Eqpt	0	10,985	0	(10,985)		(10,985)	0.0%	10,985
4219 Petrol	0	618	600	(18)		(18)	102.9%	
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	0	450	2,900	2,450		2,450	15.5%	500
Open Spaces :- Indirect Expenditure	0	14,017	8,500	(5,517)	0	(5,517)	164.9%	11,485
Net Expenditure	0	(14,017)	(8,500)	5,517				
6000 plus Transfer From EMR	0	11,485						
Movement to/(from) Gen Reserve	0	(2,532)						
200 Pavilion								
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	36	3,904	0	(3,904)			0.0%	
1240 Events Room Hire	995	7,321	0	(7,321)			0.0%	
1260 Pitch Hire	320	3,410	0	(3,410)			0.0%	
1900 Other Income	197	205	0	(205)			0.0%	
Pavilion :- Income	1,548	25,159	0	(25,159)				0
4000 Salaries & Wages	3,500	32,129	0	(32,129)		(32,129)	0.0%	
4010 Employer NI	208	1,872	0	(1,872)		(1,872)	0.0%	
4020 Employer Pension	53	477	0	(477)		(477)	0.0%	
4030 Training	0	200	0	(200)		(200)	0.0%	
4035 Travel & Expenses	17	114	0	(114)		(114)	0.0%	
4080 Licences	0	180	0	(180)		(180)	0.0%	
4110 Gas	311	3,918	0	(3,918)		(3,918)	0.0%	
4115 Electricity	2,673	8,044	0	(8,044)		(8,044)	0.0%	
4125 Waste & Recycling	63	571	0	(571)		(571)	0.0%	
4133 Television & TV Entertainment	0	159	0	(159)		(159)	0.0%	
4150 Office Admin supplies,paper, i	19	143	0	(143)		(143)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	82	4,602	0	(4,602)		(4,602)	0.0%	9
4250 Health & safety, PPE	2,852	3,443	0	(3,443)		(3,443)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	547	5,680	7,900	2,220		2,220	71.9%	
4500 Bar Stock Food & Drink Purchas	114	2,753	0	(2,753)		(2,753)	0.0%	
4505 Cleaning & Kitchen StockNon-co	111	660	0	(660)		(660)	0.0%	
4520 Hygiene Services	0	176	0	(176)		(176)	0.0%	
4955 Card Machine Rental & Charges	41	347	0	(347)		(347)	0.0%	
Pavilion :- Indirect Expenditure	10,592	65,467	7,900	(57,567)	0	(57,567)	828.7%	9
Net Income over Expenditure	(9,044)	(40,308)	(7,900)	32,408				
6000 plus Transfer From EMR	9,044	44,440						
6001 less Transfer to EMR	0	4,132						

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Movement to/(from) Gen Reserve	0	0						
210 MUGA								
1280 MUGA Hire	1,663	13,934	0	(13,934)			0.0%	
MUGA :- Income	<u>1,663</u>	<u>13,934</u>	<u>0</u>	<u>(13,934)</u>				<u>0</u>
4115 Electricity	0	476	0	(476)		(476)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	339	0	(339)		(339)	0.0%	
MUGA :- Indirect Expenditure	<u>0</u>	<u>815</u>	<u>0</u>	<u>(815)</u>	<u>0</u>	<u>(815)</u>		<u>0</u>
Net Income over Expenditure	1,663	13,119	0	(13,119)				
6001 less Transfer to EMR	1,663	13,119						
Movement to/(from) Gen Reserve	0	0						
330 Events								
1290 Events	50	450	0	(450)			0.0%	
Events :- Income	<u>50</u>	<u>450</u>	<u>0</u>	<u>(450)</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	50	(350)	0	350				
6000 plus Transfer From EMR	0	450						
6001 less Transfer to EMR	50	100						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	25,686	228,383	161,740	(66,643)			141.2%	
Expenditure	22,962	188,469	160,420	(28,049)	0	(28,049)	117.5%	
Net Income over Expenditure	2,725	39,914	1,320	(38,594)				
plus Transfer From EMR	9,044	56,375						
less Transfer to EMR	1,712	17,351						
Movement to/(from) Gen Reserve	10,056	78,939						