

Detailed Income & Expenditure by Budget Heading 01/03/2022

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	161,740	161,740	0			100.0%	
1090 Interest Received	1	125	0	(125)			0.0%	
1100 Grants Received	0	3,930	0	(3,930)			0.0%	
1110 Allotment Association Income	0	253	0	(253)			0.0%	
1160 Job Retention Scheme	0	623	0	(623)			0.0%	
Administration :- Income	1	166,671	161,740	(4,931)			103.0%	0
4000 Salaries & Wages	4,671	56,058	84,500	28,442		28,442	66.3%	
4010 Employer NI	462	7,208	7,000	(208)		(208)	103.0%	
4020 Employer Pension	743	8,916	9,400	484		484	94.9%	
4030 Training	0	275	1,320	1,045		1,045	20.8%	
4035 Travel & Expenses	5	56	100	44		44	56.3%	
4050 Professional Fees,accountants,	545	6,795	3,300	(3,495)		(3,495)	205.9%	
4055 Audit	0	(1)	1,000	1,001		1,001	(0.1%)	
4070 Insurance	988	6,651	6,200	(451)		(451)	107.3%	
4075 Subscriptions	329	1,393	1,100	(293)		(293)	126.6%	
4130 Telephone/Internet	169	1,521	1,200	(321)		(321)	126.7%	
4132 IT support , software training	110	1,948	1,050	(898)		(898)	185.5%	
4135 Postage	0	0	100	100		100	0.0%	
4150 Office Admin supplies,paper, i	72	2,209	1,400	(809)		(809)	157.8%	
4160 Meetings Expenditure	0	188	250	63		63	75.0%	
4180 Chairman's Allowance	0	0	200	200		200	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	600	13,637	3,500	(10,137)		(10,137)	389.6%	
4250 Health & safety, PPE	49	119	500	381		381	23.8%	
4315 Dog Bins	0	3,043	3,000	(43)		(43)	101.4%	
4940 Credit Card	32	32	0	(32)		(32)	0.0%	
4999 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	8,775	110,047	127,120	17,073	0	17,073	86.6%	0
Net Income over Expenditure	(8,774)	56,624	34,620	(22,004)				
110 Grants								
1150 S106 Income	0	22,425	0	(22,425)			0.0%	
Grants :- Income	0	22,425	0	(22,425)				0
4270 Grants - S137 Donations	0	1,250	2,500	1,250		1,250	50.0%	
4275 Grants - S106/Other Powers	0	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	400	1,200	2,400	1,200		1,200	50.0%	
Grants :- Indirect Expenditure	400	20,056	16,900	(3,156)	0	(3,156)	118.7%	0
Net Income over Expenditure	(400)	2,369	(16,900)	(19,269)				

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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	119	952	600	(352)		(352)	158.6%	
4300 Public Lighting	3,194	5,159	2,000	(3,159)		(3,159)	257.9%	3,194
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
4330 Pitch Mainten Grass/Soil/Paint	270	270	0	(270)		(270)	0.0%	
Open Spaces :- Indirect Expenditure	3,583	17,815	8,500	(9,315)	0	(9,315)	209.6%	14,679
Net Expenditure	(3,583)	(17,815)	(8,500)	9,315				
6000 plus Transfer From EMR	3,194	14,679						
Movement to/(from) Gen Reserve	(389)	(3,136)						
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	367	5,931	0	(5,931)			0.0%	
1240 Events Room Hire	1,118	9,923	0	(9,923)			0.0%	
1260 Pitch Hire	215	4,305	0	(4,305)			0.0%	
1900 Other Income	0	205	0	(205)			0.0%	
Pavilion :- Income	1,700	30,683	0	(30,683)				0
4000 Salaries & Wages	3,577	43,037	0	(43,037)		(43,037)	0.0%	
4010 Employer NI	208	2,496	0	(2,496)		(2,496)	0.0%	
4020 Employer Pension	53	637	0	(637)		(637)	0.0%	
4030 Training	0	200	0	(200)		(200)	0.0%	
4035 Travel & Expenses	26	145	0	(145)		(145)	0.0%	
4080 Licences	0	180	0	(180)		(180)	0.0%	
4110 Gas	487	5,305	0	(5,305)		(5,305)	0.0%	
4115 Electricity	1,621	9,905	0	(9,905)		(9,905)	0.0%	
4125 Waste & Recycling	0	634	0	(634)		(634)	0.0%	
4130 Telephone/Internet	0	169	0	(169)		(169)	0.0%	
4133 Television & TV Entertainment	0	159	0	(159)		(159)	0.0%	
4150 Office Admin supplies,paper, i	0	143	0	(143)		(143)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	99	5,230	0	(5,230)		(5,230)	0.0%	9
4250 Health & safety, PPE	241	3,684	0	(3,684)		(3,684)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	547	7,321	7,900	579		579	92.7%	
4500 Bar Stock Food & Drink Purchas	361	3,343	0	(3,343)		(3,343)	0.0%	
4505 Cleaning & Kitchen StockNon-co	64	788	0	(788)		(788)	0.0%	

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4520 Hygiene Services	0	234	0	(234)		(234)	0.0%	
4955 Card Machine Rental & Charges	53	466	0	(466)		(466)	0.0%	
Pavilion :- Indirect Expenditure	<u>7,337</u>	<u>84,076</u>	<u>7,900</u>	<u>(76,176)</u>	<u>0</u>	<u>(76,176)</u>	<u>1064.2%</u>	<u>9</u>
Net Income over Expenditure	<u>(5,637)</u>	<u>(53,393)</u>	<u>(7,900)</u>	<u>45,493</u>				
6000 plus Transfer From EMR	5,637	57,525						
6001 less Transfer to EMR	0	4,132						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
210 MUGA								
1280 MUGA Hire	2,255	21,564	0	(21,564)			0.0%	
MUGA :- Income	<u>2,255</u>	<u>21,564</u>	<u>0</u>	<u>(21,564)</u>				<u>0</u>
4115 Electricity	934	1,410	0	(1,410)		(1,410)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	339	0	(339)		(339)	0.0%	
MUGA :- Indirect Expenditure	<u>934</u>	<u>1,749</u>	<u>0</u>	<u>(1,749)</u>	<u>0</u>	<u>(1,749)</u>		<u>0</u>
Net Income over Expenditure	<u>1,321</u>	<u>19,815</u>	<u>0</u>	<u>(19,815)</u>				
6000 plus Transfer From EMR	924	924						
6001 less Transfer to EMR	2,245	20,739						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
330 Events								
1100 Grants Received	2,500	2,500	0	(2,500)			0.0%	
1290 Events	0	500	0	(500)			0.0%	
Events :- Income	<u>2,500</u>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>				<u>0</u>
4800 Events	0	1,273	0	(1,273)		(1,273)	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>1,273</u>	<u>0</u>	<u>(1,273)</u>	<u>0</u>	<u>(1,273)</u>		<u>0</u>
Net Income over Expenditure	<u>2,500</u>	<u>1,728</u>	<u>0</u>	<u>(1,728)</u>				
6000 plus Transfer From EMR	0	923						
6001 less Transfer to EMR	2,500	2,650						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	6,456	244,343	161,740	(82,603)			151.1%	
Expenditure	21,029	235,016	160,420	(74,596)	0	(74,596)	146.5%	
Net Income over Expenditure	<u>(14,574)</u>	<u>9,327</u>	<u>1,320</u>	<u>(8,007)</u>				
plus Transfer From EMR	9,755	74,050						
less Transfer to EMR	4,745	27,521						
Movement to/(from) Gen Reserve	<u>(9,564)</u>	<u>55,856</u>						