

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2022

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
<u>100 Administration</u>								
1076 Precept	0	186,415	186,415	0			100.0%	
1090 Interest Received	1	3	12	9			22.5%	
1110 Allotment Association Income	0	0	225	225			0.0%	
Administration :- Income	<u>1</u>	<u>186,418</u>	<u>186,652</u>	<u>234</u>			<u>99.9%</u>	<u>0</u>
4000 Salaries & Wages	4,761	16,275	100,000	83,725		83,725	16.3%	
4010 Employer NI	500	1,829	11,000	9,171		9,171	16.6%	
4020 Employer Pension	768	2,695	10,000	7,305		7,305	26.9%	
4030 Training	0	0	400	400		400	0.0%	
4035 Travel & Expenses	5	16	100	84		84	15.7%	
4050 Professional Fees,accountants,	1,951	2,387	3,500	1,113		1,113	68.2%	
4055 Audit	0	(566)	1,100	1,666		1,666	(51.4%)	
4070 Insurance	0	988	6,000	5,012		5,012	16.5%	
4075 Subscriptions	0	1,084	1,100	16		16	98.5%	
4130 Telephone/Internet	183	444	1,400	956		956	31.7%	
4132 IT support , software training	100	116	2,000	1,884		1,884	5.8%	
4133 Television & TV Entertainment	159	159	0	(159)		(159)	0.0%	
4135 Postage	0	0	50	50		50	0.0%	
4150 Office Admin supplies,paper, i	55	466	1,500	1,034		1,034	31.1%	
4160 Meetings Expenditure	188	188	200	13		13	93.8%	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,600	10,775	11,500	725		725	93.7%	3,000
4250 Health & safety, PPE	0	0	500	500		500	0.0%	
4315 Dog Bins	316	948	3,650	2,702		2,702	26.0%	
Administration :- Indirect Expenditure	<u>16,586</u>	<u>37,804</u>	<u>154,000</u>	<u>116,196</u>	<u>0</u>	<u>116,196</u>	<u>24.5%</u>	<u>3,000</u>
<b>Net Income over Expenditure</b>	<u>(16,585)</u>	<u>148,614</u>	<u>32,652</u>	<u>(115,962)</u>				
6000 plus Transfer From EMR	0	3,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(16,585)</u>	<u>151,614</u>						
<u>110 Grants</u>								
4270 Grants - S137 Donations	1,400	1,650	2,000	350		350	82.5%	
4275 Grants - S106/Other Powers	16,819	0	0	0		0	0.0%	
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142 Turnpike	0	400	3,000	2,600		2,600	13.3%	
Grants :- Indirect Expenditure	<u>18,219</u>	<u>14,050</u>	<u>17,000</u>	<u>2,950</u>	<u>0</u>	<u>2,950</u>	<u>82.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(18,219)</u>	<u>(14,050)</u>	<u>(17,000)</u>	<u>(2,950)</u>				

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<b>120 Open Spaces</b>								
4215 Maintena,Repair,Tool,Keys,Eqpt	624	780	0	(780)		(780)	0.0%	780
4219 Petrol	217	217	800	583		583	27.1%	
4300 Public Lighting	0	0	2,000	2,000		2,000	0.0%	
Open Spaces :- Indirect Expenditure	<b>841</b>	<b>997</b>	<b>2,800</b>	<b>1,803</b>	<b>0</b>	<b>1,803</b>	<b>35.6%</b>	<b>780</b>
<b>Net Expenditure</b>	<b>(841)</b>	<b>(997)</b>	<b>(2,800)</b>	<b>(1,803)</b>				
6000 plus Transfer From EMR	0	780						
<b>Movement to/(from) Gen Reserve</b>	<b>(841)</b>	<b>(217)</b>						
<b>200 Pavilion</b>								
1200 Bar & Food Income	1,168	1,449	0	(1,449)			0.0%	
1240 Events Room Hire	195	1,784	0	(1,784)			0.0%	
1260 Pitch Hire	445	840	0	(840)			0.0%	
1900 Other Income	0	30	0	(30)			0.0%	
Pavilion :- Income	<b>1,808</b>	<b>4,102</b>	<b>0</b>	<b>(4,102)</b>				<b>0</b>
4000 Salaries & Wages	3,904	12,296	0	(12,296)		(12,296)	0.0%	
4010 Employer NI	196	772	0	(772)		(772)	0.0%	
4020 Employer Pension	43	153	0	(153)		(153)	0.0%	
4035 Travel & Expenses	17	45	0	(45)		(45)	0.0%	
4080 Licences	0	807	0	(807)		(807)	0.0%	
4110 Gas	127	375	0	(375)		(375)	0.0%	
4115 Electricity	1,263	1,025	0	(1,025)		(1,025)	0.0%	
4120 Water	105	297	0	(297)		(297)	0.0%	
4125 Waste & Recycling	64	192	0	(192)		(192)	0.0%	
4130 Telephone/Internet	0	105	0	(105)		(105)	0.0%	
4150 Office Admin supplies,paper, i	8	8	0	(8)		(8)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	225	709	0	(709)		(709)	0.0%	
4250 Health & safety, PPE	0	20	0	(20)		(20)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	817	1,364	8,800	7,436		7,436	15.5%	
4500 Bar Stock Food & Drink Purchas	122	722	0	(722)		(722)	0.0%	
4505 Cleaning & Kitchen StockNon-co	146	205	0	(205)		(205)	0.0%	
4520 Hygiene Services	0	59	0	(59)		(59)	0.0%	
4940 Credit Card	0	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	23	78	0	(78)		(78)	0.0%	
Pavilion :- Indirect Expenditure	<b>7,059</b>	<b>19,231</b>	<b>8,840</b>	<b>(10,391)</b>	<b>0</b>	<b>(10,391)</b>	<b>217.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,251)</b>	<b>(15,129)</b>	<b>(8,840)</b>	<b>6,289</b>				
6000 plus Transfer From EMR	29,215	49,077						
6001 less Transfer to EMR	23,964	33,948						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<b>210 MUGA</b>								
1280 MUGA Hire	1,160	1,575	0	(1,575)			0.0%	
MUGA :- Income	<u>1,160</u>	<u>1,575</u>	<u>0</u>	<u>(1,575)</u>				<u>0</u>
4115 Electricity	0	653	0	(653)		(653)	0.0%	
MUGA :- Indirect Expenditure	<u>0</u>	<u>653</u>	<u>0</u>	<u>(653)</u>	<u>0</u>	<u>(653)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>1,160</u>	<u>922</u>	<u>0</u>	<u>(922)</u>				
6000 plus Transfer From EMR	2,841	5,267						
6001 less Transfer to EMR	4,001	6,189						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>330 Events</b>								
1290 Events	100	300	0	(300)			0.0%	50
Events :- Income	<u>100</u>	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>50</u>
4140 Advertising Signs & Publicity	0	223	0	(223)		(223)	0.0%	223
4215 Maintena,Repair,Tool,Keys,Eqpt	0	156	0	(156)		(156)	0.0%	156
4800 Events	900	3,530	1,000	(2,530)		(2,530)	353.0%	2,171
Events :- Indirect Expenditure	<u>900</u>	<u>3,909</u>	<u>1,000</u>	<u>(2,909)</u>	<u>0</u>	<u>(2,909)</u>	<u>390.9%</u>	<u>2,550</u>
<b>Net Income over Expenditure</b>	<u>(800)</u>	<u>(3,609)</u>	<u>(1,000)</u>	<u>2,609</u>				
6000 plus Transfer From EMR	4,323	7,531						
6001 less Transfer to EMR	3,523	3,923						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>Grand Totals:- Income</b>	<b>3,069</b>	<b>192,395</b>	<b>186,652</b>	<b>(5,743)</b>			<b>103.1%</b>	
<b>Expenditure</b>	<b>43,604</b>	<b>76,643</b>	<b>183,640</b>	<b>106,997</b>	<b>0</b>	<b>106,997</b>	<b>41.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>(40,536)</b></u>	<u><b>115,752</b></u>	<u><b>3,012</b></u>	<u><b>(112,740)</b></u>				
plus Transfer From EMR	36,378	65,655						
less Transfer to EMR	31,488	44,060						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(35,645)</b></u>	<u><b>137,347</b></u>						