

Detailed Income & Expenditure by Budget Heading 01/09/2022

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
<u>100 Administration</u>								
1076 Precept	0	186,415	186,415	0			100.0%	
1090 Interest Received	5	12	12	0			97.7%	
1110 Allotment Association Income	0	0	225	225			0.0%	
Administration :- Income	<u>5</u>	<u>186,427</u>	<u>186,652</u>	<u>225</u>			<u>99.9%</u>	<u>0</u>
4000 Salaries & Wages	4,422	29,650	100,000	70,350		70,350	29.7%	
4010 Employer NI	491	3,321	11,000	7,679		7,679	30.2%	
4020 Employer Pension	770	5,016	10,000	4,984		4,984	50.2%	
4030 Training	0	0	400	400		400	0.0%	
4035 Travel & Expenses	5	31	100	69		69	31.3%	
4050 Professional Fees,accountants,	854	3,678	3,500	(178)		(178)	105.1%	
4055 Audit	600	34	1,100	1,066		1,066	3.1%	
4070 Insurance	5,127	6,115	6,000	(115)		(115)	101.9%	
4075 Subscriptions	8	1,092	1,100	8		8	99.3%	
4080 Licences	383	653	0	(653)		(653)	0.0%	
4125 Waste & Recycling	64	64	0	(64)		(64)	0.0%	
4130 Telephone/Internet	184	888	1,400	512		512	63.4%	
4132 IT support , software training	0	2,021	2,000	(21)		(21)	101.1%	
4133 Television & TV Entertainment	0	274	0	(274)		(274)	0.0%	
4135 Postage	0	0	50	50		50	0.0%	
4150 Office Admin supplies,paper, i	235	1,107	1,500	393		393	73.8%	
4160 Meetings Expenditure	0	188	200	13		13	93.8%	
4215 Maintena,Repair,Tool,Keys,Eqpt	144	11,421	11,500	79		79	99.3%	3,000
4250 Health & safety, PPE	0	25	500	475		475	5.0%	
4315 Dog Bins	316	1,897	3,650	1,753		1,753	52.0%	
4900 Sundry Expenditure	101	101	0	(101)		(101)	0.0%	
Administration :- Indirect Expenditure	<u>13,703</u>	<u>67,575</u>	<u>154,000</u>	<u>86,425</u>	<u>0</u>	<u>86,425</u>	<u>43.9%</u>	<u>3,000</u>
Net Income over Expenditure	<u>(13,699)</u>	<u>118,852</u>	<u>32,652</u>	<u>(86,200)</u>				
6000 plus Transfer From EMR	0	3,000						
Movement to/(from) Gen Reserve	<u>(13,699)</u>	<u>121,852</u>						
<u>110 Grants</u>								
1150 S106 Income	0	43,499	0	(43,499)			0.0%	43,499
Grants :- Income	<u>0</u>	<u>43,499</u>	<u>0</u>	<u>(43,499)</u>				<u>43,499</u>
4270 Grants - S137 Donations	0	2,050	2,000	(50)		(50)	102.5%	
4275 Grants - S106/Other Powers	0	9,999	0	(9,999)		(9,999)	0.0%	9,999
4280 Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285 Grants - S142 Turnpike	400	800	3,000	2,200		2,200	26.7%	
Grants :- Indirect Expenditure	<u>400</u>	<u>24,849</u>	<u>17,000</u>	<u>(7,849)</u>	<u>0</u>	<u>(7,849)</u>	<u>146.2%</u>	<u>9,999</u>
Net Income over Expenditure	<u>(400)</u>	<u>18,650</u>	<u>(17,000)</u>	<u>(35,650)</u>				
6000 plus Transfer From EMR	0	9,999						
6001 less Transfer to EMR	0	43,499						

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Movement to/(from) Gen Reserve	(400)	(14,850)						
<u>120 Open Spaces</u>								
4050 Professional Fees,accountants,	85	85	0	(85)		(85)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	643	1,423	0	(1,423)		(1,423)	0.0%	1,423
4219 Petrol	0	229	800	571		571	28.6%	
4300 Public Lighting	0	0	2,000	2,000		2,000	0.0%	
4320 Tree, Grass & Shrub cutting	0	175	0	(175)		(175)	0.0%	175
Open Spaces :- Indirect Expenditure	728	1,912	2,800	888	0	888	68.3%	1,598
Net Expenditure	(728)	(1,912)	(2,800)	(888)				
6000 plus Transfer From EMR	643	1,598						
Movement to/(from) Gen Reserve	(85)	(314)						
<u>200 Pavilion</u>								
1200 Bar & Food Income	174	1,818	0	(1,818)			0.0%	
1230 Solar Panel / FIT credit	0	28	0	(28)			0.0%	
1240 Events Room Hire	1,355	5,629	0	(5,629)			0.0%	
1260 Pitch Hire	310	1,926	0	(1,926)			0.0%	
1900 Other Income	0	30	0	(30)			0.0%	
Pavilion :- Income	1,839	9,431	0	(9,431)				0
4000 Salaries & Wages	3,406	22,541	0	(22,541)		(22,541)	0.0%	
4010 Employer NI	178	1,324	0	(1,324)		(1,324)	0.0%	
4020 Employer Pension	40	272	0	(272)		(272)	0.0%	
4035 Travel & Expenses	0	78	0	(78)		(78)	0.0%	
4080 Licences	0	807	0	(807)		(807)	0.0%	
4110 Gas	88	675	0	(675)		(675)	0.0%	
4115 Electricity	1,283	2,308	0	(2,308)		(2,308)	0.0%	
4120 Water	204	580	0	(580)		(580)	0.0%	
4125 Waste & Recycling	0	320	0	(320)		(320)	0.0%	
4130 Telephone/Internet	0	105	0	(105)		(105)	0.0%	
4150 Office Admin supplies,paper, i	0	8	0	(8)		(8)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	15	1,781	0	(1,781)		(1,781)	0.0%	
4250 Health & safety, PPE	0	55	0	(55)		(55)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	914	3,472	8,800	5,328		5,328	39.5%	
4500 Bar Stock Food & Drink Purchas	4	1,087	0	(1,087)		(1,087)	0.0%	
4505 Cleaning & Kitchen StockNon-co	132	443	0	(443)		(443)	0.0%	
4520 Hygiene Services	0	117	0	(117)		(117)	0.0%	
4940 Credit Card	0	0	40	40		40	0.0%	

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4955 Card Machine Rental & Charges	34	181	0	(181)		(181)	0.0%	
Pavilion :- Indirect Expenditure	<u>6,298</u>	<u>36,155</u>	<u>8,840</u>	<u>(27,315)</u>	<u>0</u>	<u>(27,315)</u>	<u>409.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,459)</u>	<u>(26,724)</u>	<u>(8,840)</u>	<u>17,884</u>				
6000 plus Transfer From EMR	240,151	466,413						
6001 less Transfer to EMR	235,692	439,689						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
210 MUGA								
1280 MUGA Hire	1,950	7,790	0	(7,790)			0.0%	
MUGA :- Income	<u>1,950</u>	<u>7,790</u>	<u>0</u>	<u>(7,790)</u>				<u>0</u>
4115 Electricity	0	964	0	(964)		(964)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	361	361	0	(361)		(361)	0.0%	
MUGA :- Indirect Expenditure	<u>361</u>	<u>1,325</u>	<u>0</u>	<u>(1,325)</u>	<u>0</u>	<u>(1,325)</u>		<u>0</u>
Net Income over Expenditure	<u>1,589</u>	<u>6,465</u>	<u>0</u>	<u>(6,465)</u>				
6000 plus Transfer From EMR	34,991	63,780						
6001 less Transfer to EMR	36,580	70,245						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
330 Events								
1290 Events	0	800	0	(800)			0.0%	50
Events :- Income	<u>0</u>	<u>800</u>	<u>0</u>	<u>(800)</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	0	3,786	1,000	(2,786)		(2,786)	378.6%	2,171
Events :- Indirect Expenditure	<u>0</u>	<u>4,165</u>	<u>1,000</u>	<u>(3,165)</u>	<u>0</u>	<u>(3,165)</u>	<u>416.5%</u>	<u>2,550</u>
Net Income over Expenditure	<u>0</u>	<u>(3,365)</u>	<u>(1,000)</u>	<u>2,365</u>				
6000 plus Transfer From EMR	0	31,996						
6001 less Transfer to EMR	0	28,632						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	3,793	247,947	186,652	(61,295)			132.8%	
Expenditure	21,490	135,980	183,640	47,660	0	47,660	74.0%	
Net Income over Expenditure	<u>(17,696)</u>	<u>111,966</u>	<u>3,012</u>	<u>(108,954)</u>				
plus Transfer From EMR	275,785	576,786						
less Transfer to EMR	272,272	582,065						
Movement to/(from) Gen Reserve	<u>(14,184)</u>	<u>106,688</u>						