

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	186,415	186,415	0			100.0%	
1090 Interest Received	24	52	12	(40)			434.5%	
1110 Allotment Association Income	0	0	225	225			0.0%	
1900 Other Income	0	27	0	(27)			0.0%	
Administration :- Income	24	186,494	186,652	158			99.9%	0
4000 Salaries & Wages	4,422	42,915	100,000	57,085		57,085	42.9%	
4010 Employer NI	450	4,712	11,000	6,288		6,288	42.8%	
4020 Employer Pension	770	7,325	10,000	2,675		2,675	73.2%	
4030 Training	0	80	400	320		320	20.0%	
4035 Travel & Expenses	0	37	100	63		63	36.5%	
4050 Professional Fees,accountants,	234	4,701	3,500	(1,201)		(1,201)	134.3%	
4055 Audit	0	34	1,100	1,066		1,066	3.1%	
4070 Insurance	0	6,115	6,000	(115)		(115)	101.9%	
4075 Subscriptions	0	1,084	1,100	16		16	98.5%	
4130 Telephone/Internet	186	1,556	1,400	(156)		(156)	111.1%	
4132 IT support , software training	324	2,998	2,000	(998)		(998)	149.9%	
4135 Postage	0	0	50	50		50	0.0%	
4150 Office Admin supplies,paper, i	47	1,516	1,500	(16)		(16)	101.1%	
4160 Meetings Expenditure	0	188	200	13		13	93.8%	
4215 Maintena,Repair, Tool,Keys,Eqpt	36	11,456	11,500	44		44	99.6%	3,000
4250 Health & safety, PPE	34	676	500	(176)		(176)	135.2%	
4315 Dog Bins	316	2,845	3,650	805		805	78.0%	
Administration :- Indirect Expenditure	6,817	88,237	154,000	65,763	0	65,763	57.3%	3,000
Net Income over Expenditure	(6,793)	98,257	32,652	(65,605)				
6000 plus Transfer From EMR	0	3,000						
Movement to/(from) Gen Reserve	(6,793)	101,257						
110 Grants								
1100 Grants Received	0	195	0	(195)			0.0%	
1150 S106 Income	0	43,499	0	(43,499)			0.0%	43,499
Grants :- Income	0	43,694	0	(43,694)				43,499
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	1,600	3,000	1,400		1,400	53.3%	
Grants :- Indirect Expenditure	400	25,649	17,000	(8,649)	0	(8,649)	150.9%	9,999
Net Income over Expenditure	(400)	18,045	(17,000)	(35,045)				
6000 plus Transfer From EMR	0	9,999						
6001 less Transfer to EMR	0	43,499						
Movement to/(from) Gen Reserve	(400)	(15,455)						

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
120 Open Spaces								
4050 Professional Fees,accountants,	0	85	0	(85)		(85)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	1,603	0	(1,603)		(1,603)	0.0%	1,603
4219 Petrol	0	437	800	363		363	54.6%	
4300 Public Lighting	0	0	2,000	2,000		2,000	0.0%	
4320 Tree, Grass & Shrub cutting	0	888	0	(888)		(888)	0.0%	175
Open Spaces :- Indirect Expenditure	0	3,012	2,800	(212)	0	(212)	107.6%	1,778
Net Expenditure	0	(3,012)	(2,800)	212				
6000 plus Transfer From EMR	0	1,778						
Movement to/(from) Gen Reserve	0	(1,235)						
200 Pavilion								
1200 Bar & Food Income	24	2,695	0	(2,695)			0.0%	
1230 Solar Panel / FIT credit	0	28	0	(28)			0.0%	
1240 Events Room Hire	1,125	8,991	0	(8,991)			0.0%	
1260 Pitch Hire	365	3,071	0	(3,071)			0.0%	
1900 Other Income	98	128	0	(128)			0.0%	
Pavilion :- Income	1,611	14,913	0	(14,913)				0
4000 Salaries & Wages	3,288	32,394	0	(32,394)		(32,394)	0.0%	
4010 Employer NI	163	1,829	0	(1,829)		(1,829)	0.0%	
4020 Employer Pension	40	391	0	(391)		(391)	0.0%	
4035 Travel & Expenses	0	103	0	(103)		(103)	0.0%	
4080 Licences	0	807	0	(807)		(807)	0.0%	
4110 Gas	388	1,428	0	(1,428)		(1,428)	0.0%	
4115 Electricity	1,535	3,843	0	(3,843)		(3,843)	0.0%	
4120 Water	46	716	0	(716)		(716)	0.0%	
4125 Waste & Recycling	64	577	0	(577)		(577)	0.0%	
4130 Telephone/Internet	0	106	0	(106)		(106)	0.0%	
4133 Television & TV Entertainment	0	159	0	(159)		(159)	0.0%	
4150 Office Admin supplies,paper, i	0	21	0	(21)		(21)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	1,865	0	(1,865)		(1,865)	0.0%	
4250 Health & safety, PPE	0	212	0	(212)		(212)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	547	5,421	8,800	3,379		3,379	61.6%	
4500 Bar Stock Food & Drink Purchas	0	1,618	0	(1,618)		(1,618)	0.0%	
4505 Cleaning & Kitchen StockNon-co	0	667	0	(667)		(667)	0.0%	
4520 Hygiene Services	0	176	0	(176)		(176)	0.0%	
4940 Credit Card	0	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	21	272	0	(272)		(272)	0.0%	
Pavilion :- Indirect Expenditure	6,092	52,602	8,840	(43,762)	0	(43,762)	595.0%	0
Net Income over Expenditure	(4,481)	(37,689)	(8,840)	28,849				
6000 plus Transfer From EMR	4,481	477,483						
6001 less Transfer to EMR	0	439,794						

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
Movement to/(from) Gen Reserve	0	0						
210 MUGA								
1280 MUGA Hire	1,340	13,268	0	(13,268)			0.0%	
MUGA :- Income	1,340	13,268	0	(13,268)				0
4115 Electricity	0	1,241	0	(1,241)		(1,241)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	361	0	(361)		(361)	0.0%	
MUGA :- Indirect Expenditure	0	1,602	0	(1,602)	0	(1,602)		0
Net Income over Expenditure	1,340	11,666	0	(11,666)				
6000 plus Transfer From EMR	0	63,780						
6001 less Transfer to EMR	1,340	75,446						
Movement to/(from) Gen Reserve	0	0						
330 Events								
1290 Events	0	800	0	(800)			0.0%	50
Events :- Income	0	800	0	(800)				50
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	0	4,165	1,000	(3,165)	0	(3,165)	416.5%	2,550
Net Income over Expenditure	0	(3,365)	(1,000)	2,365				
6000 plus Transfer From EMR	0	31,996						
6001 less Transfer to EMR	0	28,632						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	2,976	259,169	186,652	(72,517)			138.9%	
Expenditure	13,309	175,267	183,640	8,373	0	8,373	95.4%	
Net Income over Expenditure	(10,334)	83,902	3,012	(80,890)				
plus Transfer From EMR	4,481	588,036						
less Transfer to EMR	1,340	587,371						
Movement to/(from) Gen Reserve	(7,193)	84,568						