

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2023

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
<b>100 Administration</b>								
1076 Precept	0	186,415	186,415	0			100.0%	
1090 Interest Received	50	203	12	(191)			1690.0%	
1110 Allotment Association Income	254	254	225	(29)			113.0%	
1900 Other Income	81	108	0	(108)			0.0%	
Administration :- Income	<b>386</b>	<b>186,980</b>	<b>186,652</b>	<b>(328)</b>			<b>100.2%</b>	<b>0</b>
4000 Salaries & Wages	4,422	56,179	100,000	43,821	43,821	56.2%		
4010 Employer NI	450	6,063	11,000	4,937	4,937	55.1%		
4020 Employer Pension	770	9,634	10,000	366	366	96.3%		
4030 Training	0	80	400	320	320	20.0%		
4035 Travel & Expenses	0	37	100	63	63	36.5%		
4050 Professional Fees,accountants,	492	6,292	3,500	(2,792)	(2,792)	179.8%		
4055 Audit	0	34	1,100	1,066	1,066	3.1%		
4070 Insurance	0	7,182	6,000	(1,182)	(1,182)	119.7%		
4075 Subscriptions	49	1,429	1,100	(329)	(329)	129.9%		
4130 Telephone/Internet	196	2,146	1,400	(746)	(746)	153.3%		
4132 IT support , software training	110	3,236	2,000	(1,236)	(1,236)	161.8%		
4135 Postage	0	0	50	50	50	0.0%		
4150 Office Admin supplies,paper, i	202	2,098	1,500	(598)	(598)	139.8%		
4160 Meetings Expenditure	0	188	200	13	13	93.8%		
4215 Maintena,Repair,Tool,Keys,Eqpt	137	11,593	11,500	(93)	(93)	100.8%		3,000
4250 Health & safety, PPE	94	770	500	(270)	(270)	154.0%		
4315 Dog Bins	0	3,162	3,650	488	488	86.6%		
4940 Credit Card	0	32	0	(32)	(32)	0.0%		
Administration :- Indirect Expenditure	<b>6,921</b>	<b>110,153</b>	<b>154,000</b>	<b>43,847</b>	<b>0</b>	<b>43,847</b>	<b>71.5%</b>	<b>3,000</b>
<b>Net Income over Expenditure</b>	<b>(6,535)</b>	<b>76,827</b>	<b>32,652</b>	<b>(44,175)</b>				
6000 plus Transfer From EMR	0	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,535)</b>	<b>79,827</b>						
<b>110 Grants</b>								
1100 Grants Received	750	945	0	(945)			0.0%	
1150 S106 Income	0	43,499	0	(43,499)			0.0%	43,499
Grants :- Income	<b>750</b>	<b>44,444</b>	<b>0</b>	<b>(44,444)</b>				<b>43,499</b>
4270 Grants - S137 Donations	200	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	2,000	3,000	1,000	1,000	66.7%		
Grants :- Indirect Expenditure	<b>600</b>	<b>26,049</b>	<b>17,000</b>	<b>(9,049)</b>	<b>0</b>	<b>(9,049)</b>	<b>153.2%</b>	<b>9,999</b>
<b>Net Income over Expenditure</b>	<b>150</b>	<b>18,395</b>	<b>(17,000)</b>	<b>(35,395)</b>				
6000 plus Transfer From EMR	0	9,999						
6001 less Transfer to EMR	0	43,499						

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<b>Movement to/(from) Gen Reserve</b>	<b>150</b>	<b>(15,105)</b>						
<b>120 Open Spaces</b>								
4050 Professional Fees,accountants,	0	85	0	(85)		(85)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	160	1,763	0	(1,763)		(1,763)	0.0%	1,603
4219 Petrol	155	603	800	197		197	75.4%	
4300 Public Lighting	3,806	3,806	2,000	(1,806)		(1,806)	190.3%	3,806
4320 Tree, Grass & Shrub cutting	0	888	0	(888)		(888)	0.0%	175
Open Spaces :- Indirect Expenditure	<b>4,121</b>	<b>7,145</b>	<b>2,800</b>	<b>(4,345)</b>	<b>0</b>	<b>(4,345)</b>	<b>255.2%</b>	<b>5,584</b>
<b>Net Expenditure</b>	<b>(4,121)</b>	<b>(7,145)</b>	<b>(2,800)</b>	<b>4,345</b>				
5000 plus Transfer From EMR	3,806	5,584						
<b>Movement to/(from) Gen Reserve</b>	<b>(314)</b>	<b>(1,561)</b>						
<b>200 Pavilion</b>								
1200 Bar & Food Income	106	3,166	0	(3,166)			0.0%	
1230 Solar Panel / FIT credit	0	2,587	0	(2,587)			0.0%	
1240 Events Room Hire	1,828	12,831	0	(12,831)			0.0%	
1260 Pitch Hire	312	4,281	0	(4,281)			0.0%	
1900 Other Income	0	128	0	(128)			0.0%	
Pavilion :- Income	<b>2,245</b>	<b>22,993</b>	<b>0</b>	<b>(22,993)</b>				<b>0</b>
4000 Salaries & Wages	2,982	41,736	0	(41,736)		(41,736)	0.0%	
4010 Employer NI	163	2,319	0	(2,319)		(2,319)	0.0%	
4020 Employer Pension	40	511	0	(511)		(511)	0.0%	
4035 Travel & Expenses	8	180	0	(180)		(180)	0.0%	
4080 Licences	0	807	0	(807)		(807)	0.0%	
4110 Gas	521	2,831	0	(2,831)		(2,831)	0.0%	
4115 Electricity	0	3,843	0	(3,843)		(3,843)	0.0%	
4120 Water	27	785	0	(785)		(785)	0.0%	
4125 Waste & Recycling	0	641	0	(641)		(641)	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	9,624	0	(9,624)		(9,624)	0.0%	6,805
4250 Health & safety, PPE	0	811	0	(811)		(811)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	0	4,983	8,800	3,817		3,817	56.6%	
4500 Bar Stock Food & Drink Purchas	0	2,134	0	(2,134)		(2,134)	0.0%	
4505 Cleaning & Kitchen StockNon-co	92	1,008	0	(1,008)		(1,008)	0.0%	
4520 Hygiene Services	0	234	0	(234)		(234)	0.0%	

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4940 Credit Card	0	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	28	349	0	(349)		(349)	0.0%	
Pavilion :- Indirect Expenditure	<b>3,862</b>	<b>73,080</b>	<b>8,840</b>	<b>(64,240)</b>	<b>0</b>	<b>(64,240)</b>	<b>826.7%</b>	<b>6,805</b>
<b>Net Income over Expenditure</b>	<b>(1,616)</b>	<b>(50,088)</b>	<b>(8,840)</b>	<b>41,248</b>				
6000 plus Transfer From EMR	3,016	491,581						
6001 less Transfer to EMR	1,400	441,493						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>210 MUGA</b>								
1280 MUGA Hire	2,738	20,528	0	(20,528)			0.0%	
MUGA :- Income	<b>2,738</b>	<b>20,528</b>	<b>0</b>	<b>(20,528)</b>				<b>0</b>
4115 Electricity	749	3,930	0	(3,930)		(3,930)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	361	0	(361)		(361)	0.0%	
MUGA :- Indirect Expenditure	<b>749</b>	<b>4,291</b>	<b>0</b>	<b>(4,291)</b>	<b>0</b>	<b>(4,291)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,988</b>	<b>16,237</b>	<b>0</b>	<b>(16,237)</b>				
6000 plus Transfer From EMR	29	63,810						
6001 less Transfer to EMR	2,018	80,046						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>330 Events</b>								
1200 Bar & Food Income	0	402	0	(402)			0.0%	
1290 Events	208	1,008	0	(1,008)			0.0%	50
Events :- Income	<b>208</b>	<b>1,409</b>	<b>0</b>	<b>(1,409)</b>				<b>50</b>
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	<b>0</b>	<b>4,165</b>	<b>1,000</b>	<b>(3,165)</b>	<b>0</b>	<b>(3,165)</b>	<b>416.5%</b>	<b>2,550</b>
<b>Net Income over Expenditure</b>	<b>208</b>	<b>(2,755)</b>	<b>(1,000)</b>	<b>1,755</b>				
6000 plus Transfer From EMR	0	31,996						
6001 less Transfer to EMR	208	29,241						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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Grand Totals:- Income	6,326	276,354	186,652	(89,702)			148.1%	
Expenditure	16,253	224,882	183,640	(41,242)	0	(41,242)	122.5%	
<b>Net Income over Expenditure</b>	<b>(9,926)</b>	<b>51,471</b>	<b>3,012</b>	<b>(48,459)</b>				
plus Transfer From EMR	6,852	605,970						
less Transfer to EMR	3,625	594,280						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,700)</b>	<b>63,161</b>						