

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2023

Month No: 3

## Cost Centre Report

	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	202,135	202,135	0			100.0%	
1090 Interest Received	197	13	(184)			1515.2%	
1110 Allotment Association Income	0	254	254			0.0%	
1900 Other Income	13	50	37			26.8%	
Administration :- Income	<b>202,345</b>	<b>202,452</b>	<b>107</b>			<b>99.9%</b>	<b>0</b>
4000 Salaries & Wages	12,837	113,000	100,163		100,163	11.4%	
4010 Employer NI	1,408	7,600	6,192		6,192	18.5%	
4020 Employer Pension	2,764	9,950	7,186		7,186	27.8%	
4030 Training	0	420	420		420	0.0%	
4035 Travel & Expenses	10	230	220		220	4.5%	
4050 Professional Fees,accountants,	152	4,270	4,118		4,118	3.6%	
4055 Audit	(1,084)	1,155	2,239		2,239	(93.9%)	
4070 Insurance	0	6,430	6,430		6,430	0.0%	
4075 Subscriptions	1,092	1,155	63		63	94.6%	
4130 Telephone/Internet	617	2,330	1,713		1,713	26.5%	
4132 IT support , software training	2,363	2,130	(233)		(233)	111.0%	
4135 Postage	0	50	50		50	0.0%	
4150 Office Admin supplies,paper, i	442	2,230	1,788		1,788	19.8%	
4160 Meetings Expenditure	0	395	395		395	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	5,987	5,250	(737)		(737)	114.0%	
4250 Health & safety, PPE	130	550	420		420	23.6%	
4315 Dog Bins	1,043	3,990	2,947		2,947	26.1%	
4940 Credit Card	0	40	40		40	0.0%	
Administration :- Indirect Expenditure	<b>27,762</b>	<b>161,175</b>	<b>133,413</b>	<b>0</b>	<b>133,413</b>	<b>17.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>174,583</b>	<b>41,277</b>	<b>(133,306)</b>				
<b>110 Grants</b>							
1100 Grants Received	750	0	(750)			0.0%	
Grants :- Income	<b>750</b>	<b>0</b>	<b>(750)</b>				<b>0</b>
4270 Grants - S137 Donations	0	1,000	1,000		1,000	0.0%	
4275 Grants - S106/Other Powers	0	0	0		0	0.0%	33,500
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%	
4285 Grants - S142 Turnpike	400	3,000	2,600		2,600	13.3%	
Grants :- Indirect Expenditure	<b>6,400</b>	<b>10,000</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>64.0%</b>	<b>33,500</b>
<b>Net Income over Expenditure</b>	<b>(5,650)</b>	<b>(10,000)</b>	<b>(4,350)</b>				
6000 plus Transfer From EMR	33,500						
<b>Movement to/(from) Gen Reserve</b>	<b>27,850</b>						

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<b>120 Open Spaces</b>							
4219 Petrol	161	480	319		319	33.6%	
4300 Public Lighting	0	2,240	2,240		2,240	0.0%	
4320 Tree, Grass & Shrub cutting	0	370	370		370	0.0%	
Open Spaces :- Indirect Expenditure	<b>161</b>	<b>3,090</b>	<b>2,929</b>	<b>0</b>	<b>2,929</b>	<b>5.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(161)</b>	<b>(3,090)</b>	<b>(2,929)</b>				
<b>200 Pavilion</b>							
1200 Bar & Food Income	780	0	(780)			0.0%	
1240 Events Room Hire	3,085	0	(3,085)			0.0%	
1260 Pitch Hire	1,090	0	(1,090)			0.0%	
1900 Other Income	1,363	0	(1,363)			0.0%	
Pavilion :- Income	<b>6,318</b>	<b>0</b>	<b>(6,318)</b>				<b>0</b>
4000 Salaries & Wages	11,828	0	(11,828)		(11,828)	0.0%	
4010 Employer NI	575	0	(575)		(575)	0.0%	
4020 Employer Pension	136	0	(136)		(136)	0.0%	
4035 Travel & Expenses	69	0	(69)		(69)	0.0%	
4050 Professional Fees,accountants,	873	0	(873)		(873)	0.0%	
4080 Licences	719	0	(719)		(719)	0.0%	
4110 Gas	782	0	(782)		(782)	0.0%	
4115 Electricity	4,274	0	(4,274)		(4,274)	0.0%	
4120 Water	129	0	(129)		(129)	0.0%	
4125 Waste & Recycling	198	0	(198)		(198)	0.0%	
4130 Telephone/Internet	117	0	(117)		(117)	0.0%	
4133 Television & TV Entertainment	159	0	(159)		(159)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	549	0	(549)		(549)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	567	7,000	6,433		6,433	8.1%	
4500 Bar Stock Food & Drink Purchas	558	0	(558)		(558)	0.0%	
4505 Cleaning & Kitchen StockNon-co	402	0	(402)		(402)	0.0%	
4520 Hygiene Services	44	0	(44)		(44)	0.0%	
4940 Credit Card	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	31	0	(31)		(31)	0.0%	
Pavilion :- Indirect Expenditure	<b>22,009</b>	<b>7,040</b>	<b>(14,969)</b>	<b>0</b>	<b>(14,969)</b>	<b>312.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,690)</b>	<b>(7,040)</b>	<b>8,650</b>				
6000 plus Transfer From EMR	15,690						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<u>210 MUGA</u>							
1280 MUGA Hire	2,300	0	(2,300)			0.0%	
MUGA :- Income	<u>2,300</u>	<u>0</u>	<u>(2,300)</u>				<u>0</u>
4115 Electricity	1,330	0	(1,330)		(1,330)	0.0%	
MUGA :- Indirect Expenditure	<u>1,330</u>	<u>0</u>	<u>(1,330)</u>	<u>0</u>	<u>(1,330)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>970</u>	<u>0</u>	<u>(970)</u>				
6000 plus Transfer From EMR	130						
6001 less Transfer to EMR	1,100						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>330 Events</u>							
1290 Events	507	0	(507)			0.0%	
Events :- Income	<u>507</u>	<u>0</u>	<u>(507)</u>				<u>0</u>
4800 Events	1,676	1,000	(676)		(676)	167.6%	
Events :- Indirect Expenditure	<u>1,676</u>	<u>1,000</u>	<u>(676)</u>	<u>0</u>	<u>(676)</u>	<u>167.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,169)</u>	<u>(1,000)</u>	<u>169</u>				
6000 plus Transfer From EMR	1,170						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
Grand Totals:- Income	<b>212,220</b>	<b>202,452</b>	<b>(9,768)</b>			<b>104.8%</b>	
Expenditure	<b>59,337</b>	<b>182,305</b>	<b>122,968</b>	<b>0</b>	<b>122,968</b>	<b>32.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>152,883</b></u>	<u><b>20,147</b></u>	<u><b>(132,736)</b></u>				
plus Transfer From EMR	<b>50,490</b>						
less Transfer to EMR	<b>1,100</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>202,273</b></u>						