

Detailed Income & Expenditure by Budget Heading 01/09/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	202,135	202,135	0			100.0%	
1090 Interest Received	450	13	(437)			3458.8%	
1110 Allotment Association Income	0	254	254			0.0%	
1900 Other Income	13	50	37			26.8%	
Administration :- Income	202,598	202,452	(146)			100.1%	0
4000 Salaries & Wages	26,633	113,000	86,367		86,367	23.6%	
4010 Employer NI	2,758	7,600	4,842		4,842	36.3%	
4020 Employer Pension	4,375	9,950	5,575		5,575	44.0%	
4030 Training	20	420	400		400	4.8%	
4035 Travel & Expenses	28	230	202		202	12.2%	
4050 Professional Fees,accountants,	2,587	4,270	1,683		1,683	60.6%	
4055 Audit	454	1,155	701		701	39.3%	
4070 Insurance	4,780	6,430	1,650		1,650	74.3%	
4075 Subscriptions	1,092	1,155	63		63	94.6%	
4130 Telephone/Internet	1,244	2,330	1,086		1,086	53.4%	
4132 IT support , software training	2,521	2,130	(391)		(391)	118.4%	
4135 Postage	2	50	48		48	3.9%	
4150 Office Admin supplies,paper, i	1,024	2,230	1,206		1,206	45.9%	
4160 Meetings Expenditure	0	395	395		395	0.0%	
4190 Elections	82	0	(82)		(82)	0.0%	82
4215 Maintena,Repair,Tool,Keys,Eqpt	9,034	5,250	(3,784)		(3,784)	172.1%	2,360
4250 Health & safety, PPE	141	550	409		409	25.6%	
4315 Dog Bins	2,087	3,990	1,903		1,903	52.3%	
4940 Credit Card	0	40	40		40	0.0%	
Administration :- Indirect Expenditure	58,862	161,175	102,313	0	102,313	36.5%	2,442
Net Income over Expenditure	143,736	41,277	(102,459)				
6000 plus Transfer From EMR	2,442						
Movement to/(from) Gen Reserve	146,178						
110 Grants							
1100 Grants Received	750	0	(750)			0.0%	
Grants :- Income	750	0	(750)				0
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%	
4270 Grants - S137 Donations	500	1,000	500		500	50.0%	
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	7,108	10,000	2,892	0	2,892	71.1%	33,500
Net Income over Expenditure	(6,358)	(10,000)	(3,642)				
6000 plus Transfer From EMR	33,500						

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Movement to/(from) Gen Reserve	27,143						
<u>120 Open Spaces</u>							
4215 Maintena,Repair,Tool,Keys,Eqpt	429	0	(429)		(429)	0.0%	429
4219 Petrol	487	480	(7)		(7)	101.5%	
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	917	3,090	2,173	0	2,173	29.7%	429
Net Expenditure	(917)	(3,090)	(2,173)				
6000 plus Transfer From EMR	429						
Movement to/(from) Gen Reserve	(487)						
<u>200 Pavilion</u>							
1200 Bar & Food Income	1,770	0	(1,770)			0.0%	
1240 Events Room Hire	6,571	0	(6,571)			0.0%	
1260 Pitch Hire	2,120	0	(2,120)			0.0%	
1900 Other Income	1,437	0	(1,437)			0.0%	
Pavilion :- Income	11,897	0	(11,897)				0
4000 Salaries & Wages	21,556	0	(21,556)		(21,556)	0.0%	
4010 Employer NI	1,065	0	(1,065)		(1,065)	0.0%	
4020 Employer Pension	255	0	(255)		(255)	0.0%	
4035 Travel & Expenses	184	0	(184)		(184)	0.0%	
4050 Professional Fees,accountants,	2,498	0	(2,498)		(2,498)	0.0%	
4080 Licences	719	0	(719)		(719)	0.0%	
4110 Gas	1,064	0	(1,064)		(1,064)	0.0%	
4115 Electricity	6,185	0	(6,185)		(6,185)	0.0%	
4120 Water	1,966	0	(1,966)		(1,966)	0.0%	
4125 Waste & Recycling	406	0	(406)		(406)	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	3,512	0	(3,512)		(3,512)	0.0%	
4250 Health & safety, PPE	275	0	(275)		(275)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	627	7,000	6,373		6,373	9.0%	
4500 Bar Stock Food & Drink Purchas	793	0	(793)		(793)	0.0%	
4505 Cleaning & Kitchen StockNon-co	807	0	(807)		(807)	0.0%	
4520 Hygiene Services	175	0	(175)		(175)	0.0%	
4940 Credit Card	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	68	0	(68)		(68)	0.0%	
Pavilion :- Indirect Expenditure	42,429	7,040	(35,389)	0	(35,389)	602.7%	0
Net Income over Expenditure	(30,532)	(7,040)	23,492				
6000 plus Transfer From EMR	30,532						
Movement to/(from) Gen Reserve	0						

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210 MUGA							
1280 MUGA Hire	8,853	0	(8,853)			0.0%	
MUGA :- Income	8,853	0	(8,853)				0
4115 Electricity	1,788	0	(1,788)		(1,788)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	34	0	(34)		(34)	0.0%	
MUGA :- Indirect Expenditure	1,822	0	(1,822)	0	(1,822)		0
Net Income over Expenditure	7,031	0	(7,031)				
6000 plus Transfer From EMR	130						
6001 less Transfer to EMR	7,161						
Movement to/(from) Gen Reserve	0						
330 Events							
1290 Events	507	0	(507)			0.0%	
Events :- Income	507	0	(507)				0
4800 Events	1,676	1,000	(676)		(676)	167.6%	
Events :- Indirect Expenditure	1,676	1,000	(676)	0	(676)	167.6%	0
Net Income over Expenditure	(1,169)	(1,000)	169				
6000 plus Transfer From EMR	1,170						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	224,605	202,452	(22,153)			110.9%	
Expenditure	112,814	182,305	69,491	0	69,491	61.9%	
Net Income over Expenditure	111,791	20,147	(91,644)				
plus Transfer From EMR	68,203						
less Transfer to EMR	7,161						
Movement to/(from) Gen Reserve	172,833						