

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2023

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>						
1076 Precept	202,135	202,135	0			100.0%
1090 Interest Received	790	13	(777)			6079.1%
1110 Allotment Association Income	0	254	254			0.0%
1900 Other Income	13	50	37			26.8%
Administration :- Income	<b>202,939</b>	<b>202,452</b>	<b>(487)</b>			<b>100.2%</b>
4000 Salaries & Wages	43,957	113,000	69,043		69,043	38.9%
4010 Employer NI	4,590	7,600	3,010		3,010	60.4%
4020 Employer Pension	7,355	9,950	2,595		2,595	73.9%
4030 Training	20	420	400		400	4.8%
4035 Travel & Expenses	66	230	164		164	28.8%
4050 Professional Fees,accountants,	3,512	4,270	758		758	82.3%
4055 Audit	(91)	1,155	1,246		1,246	(7.9%)
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	1,788	2,330	542		542	76.8%
4132 IT support , software training	2,952	2,130	(822)		(822)	138.6%
4135 Postage	2	50	48		48	3.9%
4150 Office Admin supplies,paper, i	1,412	2,230	818		818	63.3%
4160 Meetings Expenditure	0	395	395		395	0.0%
4190 Elections	82	0	(82)		(82)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	9,132	5,250	(3,882)		(3,882)	174.0%
4250 Health & safety, PPE	180	550	370		370	32.7%
4315 Dog Bins	3,130	3,990	860		860	78.4%
4940 Credit Card	0	40	40		40	0.0%
Administration :- Indirect Expenditure	<b>83,960</b>	<b>161,175</b>	<b>77,215</b>	<b>0</b>	<b>77,215</b>	<b>52.1%</b>
<b>Net Income over Expenditure</b>	<b>118,979</b>	<b>41,277</b>	<b>(77,702)</b>			
6000 plus Transfer From EMR	2,442					
6001 less Transfer to EMR	16,000					
<b>Movement to/(from) Gen Reserve</b>	<b>105,421</b>					
<b>110 Grants</b>						
1100 Grants Received	750	0	(750)			0.0%
Grants :- Income	<b>750</b>	<b>0</b>	<b>(750)</b>			
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%
4270 Grants - S137 Donations	600	1,000	400		400	60.0%
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%
4285 Grants - S142 Turnpike	800	3,000	2,200		2,200	26.7%
Grants :- Indirect Expenditure	<b>7,608</b>	<b>10,000</b>	<b>2,392</b>	<b>0</b>	<b>2,392</b>	<b>76.1%</b>
<b>Net Income over Expenditure</b>	<b>(6,858)</b>	<b>(10,000)</b>	<b>(3,142)</b>			
6000 plus Transfer From EMR	33,500					

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<b>Movement to/(from) Gen Reserve</b>	<b>26,643</b>					
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%
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	<b>1,041</b>	<b>3,090</b>	<b>2,049</b>	<b>0</b>	<b>2,049</b>	<b>33.7%</b>
<b>Net Expenditure</b>	<b>(1,041)</b>	<b>(3,090)</b>	<b>(2,049)</b>			
6000 plus Transfer From EMR	553					
<b>Movement to/(from) Gen Reserve</b>	<b>(487)</b>					
<u>200 Pavilion</u>						
1200 Bar & Food Income	3,074	0	(3,074)			0.0%
1240 Events Room Hire	10,976	0	(10,976)			0.0%
1260 Pitch Hire	3,270	0	(3,270)			0.0%
1900 Other Income	1,463	0	(1,463)			0.0%
Pavilion :- Income	<b>18,783</b>	<b>0</b>	<b>(18,783)</b>			
4000 Salaries & Wages	31,342	0	(31,342)		(31,342)	0.0%
4010 Employer NI	1,555	0	(1,555)		(1,555)	0.0%
4020 Employer Pension	374	0	(374)		(374)	0.0%
4035 Travel & Expenses	236	0	(236)		(236)	0.0%
4050 Professional Fees,accountants,	2,802	0	(2,802)		(2,802)	0.0%
4080 Licences	719	0	(719)		(719)	0.0%
4110 Gas	1,294	0	(1,294)		(1,294)	0.0%
4115 Electricity	7,815	0	(7,815)		(7,815)	0.0%
4120 Water	2,138	0	(2,138)		(2,138)	0.0%
4125 Waste & Recycling	614	0	(614)		(614)	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	5,122	0	(5,122)		(5,122)	0.0%
4250 Health & safety, PPE	696	0	(696)		(696)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	1,991	7,000	5,009		5,009	28.4%
4500 Bar Stock Food & Drink Purchas	1,223	0	(1,223)		(1,223)	0.0%
4505 Cleaning & Kitchen StockNon-co	1,190	0	(1,190)		(1,190)	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	116	0	(116)		(116)	0.0%
Pavilion :- Indirect Expenditure	<b>59,681</b>	<b>7,040</b>	<b>(52,641)</b>	<b>0</b>	<b>(52,641)</b>	<b>847.7%</b>
<b>Net Income over Expenditure</b>	<b>(40,898)</b>	<b>(7,040)</b>	<b>33,858</b>			
6000 plus Transfer From EMR	40,898					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>					

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<u>210 MUGA</u>						
1280 MUGA Hire	16,105	0	(16,105)			0.0%
MUGA :- Income	<u>16,105</u>	<u>0</u>	<u>(16,105)</u>			
4115 Electricity	3,770	0	(3,770)		(3,770)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	348	0	(348)		(348)	0.0%
MUGA :- Indirect Expenditure	<u>4,118</u>	<u>0</u>	<u>(4,118)</u>	<u>0</u>	<u>(4,118)</u>	
<b>Net Income over Expenditure</b>	<u>11,987</u>	<u>0</u>	<u>(11,987)</u>			
6000 plus Transfer From EMR	130					
6001 less Transfer to EMR	12,117					
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>					
<u>330 Events</u>						
1290 Events	772	0	(772)			0.0%
Events :- Income	<u>772</u>	<u>0</u>	<u>(772)</u>			
4800 Events	2,310	1,000	(1,310)		(1,310)	231.0%
Events :- Indirect Expenditure	<u>2,310</u>	<u>1,000</u>	<u>(1,310)</u>	<u>0</u>	<u>(1,310)</u>	<u>231.0%</u>
<b>Net Income over Expenditure</b>	<u>(1,538)</u>	<u>(1,000)</u>	<u>538</u>			
6000 plus Transfer From EMR	1,608					
6001 less Transfer to EMR	70					
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>					
Grand Totals:- Income	<b>239,349</b>	<b>202,452</b>	<b>(36,897)</b>			<b>118.2%</b>
Expenditure	<b>158,717</b>	<b>182,305</b>	<b>23,588</b>	<b>0</b>	<b>23,588</b>	<b>87.1%</b>
<b>Net Income over Expenditure</b>	<u><b>80,632</b></u>	<u><b>20,147</b></u>	<u><b>(60,485)</b></u>			
plus Transfer From EMR	<b>79,132</b>					
less Transfer to EMR	<b>28,187</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>131,576</b></u>					