

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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	196,450	225,650	29,200			87.1%	
1090 Interest Received	112	1,500	1,388			7.5%	
Administration :- Income	196,562	227,150	30,588			86.5%	0
4000 Salaries & Wages	5,077	108,700	103,623		103,623	4.7%	
4010 Employer NI	512	8,410	7,898		7,898	6.1%	
4020 Employer Pension	788	10,186	9,398		9,398	7.7%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	5	220	215		215	2.4%	
4050 Professional Fees,accountants,	(598)	5,500	6,098		6,098	(10.9%)	
4055 Audit	(1,106)	550	1,656		1,656	(201.1%)	
4070 Insurance	0	7,900	7,900		7,900	0.0%	
4075 Subscriptions	0	1,500	1,500		1,500	0.0%	
4080 Licences	180	0	(180)		(180)	0.0%	
4130 Telephone/Internet	183	2,850	2,667		2,667	6.4%	
4132 IT support , software training	610	3,220	2,610		2,610	18.9%	
4135 Postage	0	20	20		20	0.0%	
4150 Office Admin supplies,paper, i	0	2,200	2,200		2,200	0.0%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	(50)	13,200	13,250		13,250	(0.4%)	
4315 Dog Bins	364	4,500	4,136		4,136	8.1%	
Administration :- Indirect Expenditure	5,965	169,986	164,021	0	164,021	3.5%	0
Net Income over Expenditure	190,597	57,164	(133,433)				
110 Grants							
1100 Grants Received	160	0	(160)			0.0%	160
1290 Events	2,000	0	(2,000)			0.0%	
Grants :- Income	2,160	0	(2,160)				160
4250 Health & safety, PPE	0	550	550		550	0.0%	
4270 Grants - S137 Donations	0	1,000	1,000		1,000	0.0%	
4280 Grants Millennium Centre	0	6,000	6,000		6,000	0.0%	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	0.0%	
Grants :- Indirect Expenditure	0	9,150	9,150	0	9,150		0
Net Income over Expenditure	2,160	(9,150)	(11,310)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	2,000						

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<u>120 Open Spaces</u>							
4219 Petrol	0	1,070	1,070		1,070	0.0%	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>1,070</u>	<u>1,070</u>	<u>0</u>	<u>1,070</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,070)</u>	<u>(1,070)</u>				
<u>200 Pavilion</u>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1240 Events Room Hire	1,515	0	(1,515)			0.0%	
1260 Pitch Hire	440	0	(440)			0.0%	
1900 Other Income	3	0	(3)			0.0%	
Pavilion :- Income	<u>1,942</u>	<u>0</u>	<u>(1,942)</u>				<u>0</u>
4000 Salaries & Wages	3,550	0	(3,550)		(3,550)	0.0%	
4010 Employer NI	191	0	(191)		(191)	0.0%	
4020 Employer Pension	42	0	(42)		(42)	0.0%	
4035 Travel & Expenses	20	0	(20)		(20)	0.0%	
4050 Professional Fees,accountants,	86	0	(86)		(86)	0.0%	
4115 Electricity	811	0	(811)		(811)	0.0%	
4125 Waste & Recycling	70	0	(70)		(70)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	(542)	0	542		542	0.0%	
4500 Bar Stock Food & Drink Purchas	1	0	(1)		(1)	0.0%	
4955 Card Machine Rental & Charges	15	0	(15)		(15)	0.0%	
Pavilion :- Indirect Expenditure	<u>4,245</u>	<u>0</u>	<u>(4,245)</u>	<u>0</u>	<u>(4,245)</u>		<u>0</u>
Net Income over Expenditure	<u>(2,303)</u>	<u>0</u>	<u>2,303</u>				
6000 plus Transfer From EMR	2,303						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>210 MUGA</u>							
1280 MUGA Hire	1,503	0	(1,503)			0.0%	
MUGA :- Income	<u>1,503</u>	<u>0</u>	<u>(1,503)</u>				<u>0</u>
4115 Electricity	670	0	(670)		(670)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	38	0	(38)		(38)	0.0%	
MUGA :- Indirect Expenditure	<u>708</u>	<u>0</u>	<u>(708)</u>	<u>0</u>	<u>(708)</u>		<u>0</u>
Net Income over Expenditure	<u>794</u>	<u>0</u>	<u>(794)</u>				
6001 less Transfer to EMR	794						
Movement to/(from) Gen Reserve	<u>0</u>						

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<u>330 Events</u>							
1290 Events	619	0	(619)			0.0%	
Events :- Income	<u>619</u>	<u>0</u>	<u>(619)</u>				<u>0</u>
4800 Events	(168)	1,000	1,168		1,168	(16.8%)	
Events :- Indirect Expenditure	<u>(168)</u>	<u>1,000</u>	<u>1,168</u>	<u>0</u>	<u>1,168</u>	<u>(16.8%)</u>	<u>0</u>
Net Income over Expenditure	<u>787</u>	<u>(1,000)</u>	<u>(1,787)</u>				
6001 less Transfer to EMR	787						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	202,785	227,150	24,365			89.3%	
Expenditure	10,751	181,206	170,455	0	170,455	5.9%	
Net Income over Expenditure	<u>192,034</u>	<u>45,944</u>	<u>(146,090)</u>				
plus Transfer From EMR	2,303						
less Transfer to EMR	1,741						
Movement to/(from) Gen Reserve	<u>192,597</u>						