

18:18

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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%	16,000
1090 Interest Received	1,140	13	(1,127)			8771.5%	
1110 Allotment Association Income	250	254	4			98.5%	
1900 Other Income	13	50	37			26.8%	
	203,539	202,452	(1,087)			100.5%	16,000
Administration :- Income							
4000 Salaries & Wages	58,955	113,000	54,045		54,045	52.2%	
4010 Employer NI	6,101	7,600	1,499		1,499	80.3%	
4020 Employer Pension	9,970	9,950	(20)		(20)	100.2%	
4030 Training	284	420	136		136	67.6%	
4035 Travel & Expenses	82	230	148		148	35.6%	
4050 Professional Fees,accountants,	5,231	4,270	(961)		(961)	122.5%	
4055 Audit	1,106	1,155	49		49	95.8%	
4070 Insurance	5,533	6,430	897		897	86.1%	
4075 Subscriptions	1,491	1,155	(336)		(336)	129.1%	
4130 Telephone/Internet	2,663	2,330	(333)		(333)	114.3%	
4132 IT support , software training	3,086	2,130	(956)		(956)	144.9%	
4135 Postage	2	50	48		48	3.9%	
4150 Office Admin supplies,paper, i	1,722	2,230	508		508	77.2%	
4160 Meetings Expenditure	450	395	(55)		(55)	113.9%	
4190 Elections	82	0	(82)		(82)	0.0%	82
4215 Maintena,Repair,Tool,Keys,Eqpt	11,687	5,250	(6,437)		(6,437)	222.6%	2,917
4250 Health & safety, PPE	226	550	324		324	41.2%	
4315 Dog Bins	3,478	3,990	512		512	87.2%	
4940 Credit Card	32	40	8		8	80.0%	
	112,180	161,175	48,995	0	48,995	69.6%	2,999
Administration :- Indirect Expenditure							
Net Income over Expenditure	91,359	41,277	(50,082)				
6000 plus Transfer From EMR	2,999						
6001 less Transfer to EMR	16,000						
Movement to/(from) Gen Reserve	78,357						
110 Grants							
1100 Grants Received	750	0	(750)			0.0%	
	750	0	(750)				0
Grants :- Income							
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%	
4270 Grants - S137 Donations	600	1,000	400		400	60.0%	
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%	

18:18

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285 Grants - S142 Turnpike	800	3,000	2,200		2,200	26.7%	
Grants :- Indirect Expenditure	7,608	10,000	2,392	0	2,392	76.1%	33,500
Net Income over Expenditure	(6,858)	(10,000)	(3,142)				
6000 plus Transfer From EMR	33,500						
Movement to/(from) Gen Reserve	26,643						
120 Open Spaces							
4215 Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%	553
4219 Petrol	652	480	(172)		(172)	135.9%	
4300 Public Lighting	3,477	2,240	(1,237)		(1,237)	155.2%	
4320 Tree, Grass & Shrub cutting	0	370	370		370	0.0%	
Open Spaces :- Indirect Expenditure	4,683	3,090	(1,593)	0	(1,593)	151.6%	553
Net Expenditure	(4,683)	(3,090)	1,593				
6000 plus Transfer From EMR	553						
Movement to/(from) Gen Reserve	(4,130)						
200 Pavilion							
1200 Bar & Food Income	2,876	0	(2,876)			0.0%	
1230 Solar Panel / FIT credit	2,702	0	(2,702)			0.0%	
1240 Events Room Hire	14,783	0	(14,783)			0.0%	
1260 Pitch Hire	4,750	0	(4,750)			0.0%	
1900 Other Income	1,546	0	(1,546)			0.0%	
Pavilion :- Income	26,656	0	(26,656)				0
4000 Salaries & Wages	41,128	0	(41,128)		(41,128)	0.0%	
4010 Employer NI	2,045	0	(2,045)		(2,045)	0.0%	
4020 Employer Pension	494	0	(494)		(494)	0.0%	
4035 Travel & Expenses	291	0	(291)		(291)	0.0%	
4050 Professional Fees,accountants,	2,977	0	(2,977)		(2,977)	0.0%	
4080 Licences	1,113	0	(1,113)		(1,113)	0.0%	
4110 Gas	3,333	0	(3,333)		(3,333)	0.0%	
4115 Electricity	9,609	0	(9,609)		(9,609)	0.0%	
4120 Water	2,424	0	(2,424)		(2,424)	0.0%	
4125 Waste & Recycling	684	0	(684)		(684)	0.0%	
4130 Telephone/Internet	133	0	(133)		(133)	0.0%	
4133 Television & TV Entertainment	159	0	(159)		(159)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	6,684	0	(6,684)		(6,684)	0.0%	
4250 Health & safety, PPE	696	0	(696)		(696)	0.0%	

18:18

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4330 Pitch Mainten Grass/Soil/Paint	4,618	7,000	2,382		2,382	66.0%	1,081
4500 Bar Stock Food & Drink Purchas	1,435	0	(1,435)		(1,435)	0.0%	
4505 Cleaning & Kitchen StockNon-co	1,549	0	(1,549)		(1,549)	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	167	0	(167)		(167)	0.0%	
Pavilion :- Indirect Expenditure	79,714	7,040	(72,674)	0	(72,674)	1132.3%	1,081
Net Income over Expenditure	(53,057)	(7,040)	46,017				
6000 plus Transfer From EMR	51,072						
6001 less Transfer to EMR	1,797						
Movement to/(from) Gen Reserve	(3,782)						
210 MUGA							
1280 MUGA Hire	23,838	0	(23,838)			0.0%	
MUGA :- Income	23,838	0	(23,838)				0
4115 Electricity	4,677	0	(4,677)		(4,677)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	348	0	(348)		(348)	0.0%	
MUGA :- Indirect Expenditure	5,025	0	(5,025)	0	(5,025)		0
Net Income over Expenditure	18,813	0	(18,813)				
6000 plus Transfer From EMR	410						
6001 less Transfer to EMR	18,456						
Movement to/(from) Gen Reserve	768						
330 Events							
1290 Events	888	0	(888)			0.0%	
Events :- Income	888	0	(888)				0
4800 Events	2,880	1,000	(1,880)		(1,880)	288.0%	
Events :- Indirect Expenditure	2,880	1,000	(1,880)	0	(1,880)	288.0%	0
Net Income over Expenditure	(1,992)	(1,000)	992				
6000 plus Transfer From EMR	1,718						
6001 less Transfer to EMR	206						
Movement to/(from) Gen Reserve	(480)						

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	255,672	202,452	(53,220)			126.3%	
Expenditure	212,090	182,305	(29,785)	0	(29,785)	116.3%	
Net Income over Expenditure	<u>43,582</u>	<u>20,147</u>	<u>(23,435)</u>				
plus Transfer From EMR	90,252						
less Transfer to EMR	36,459						
Movement to/(from) Gen Reserve	<u>97,376</u>						