

Detailed Income & Expenditure by Budget Heading 01/06/2024

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
100 Administration							
1076 Precept	225,650	225,650	0			100.0%	43,400
1090 Interest Received	351	1,500	1,149			23.4%	
Administration :- Income	226,001	227,150	1,149			99.5%	43,400
4000 Salaries & Wages	15,230	108,700	93,470		93,470	14.0%	
4010 Employer NI	1,537	8,410	6,873		6,873	18.3%	
4020 Employer Pension	2,364	10,186	7,822		7,822	23.2%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	737	5,500	4,763		4,763	13.4%	
4055 Audit	(630)	550	1,180		1,180	(114.5%)	
4070 Insurance	0	7,900	7,900		7,900	0.0%	
4075 Subscriptions	1,134	1,500	366		366	75.6%	
4080 Licences	180	0	(180)		(180)	0.0%	
4130 Telephone/Internet	710	2,850	2,140		2,140	24.9%	
4132 IT support , software training	2,532	3,220	688		688	78.6%	
4135 Postage	0	20	20		20	0.0%	
4150 Office Admin supplies,paper, i	384	2,200	1,816		1,816	17.4%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,926	13,200	5,274		5,274	60.0%	1,207
4250 Health & safety, PPE	73	0	(73)		(73)	0.0%	
4315 Dog Bins	1,091	4,500	3,409		3,409	24.2%	
Administration :- Indirect Expenditure	33,287	169,986	136,699	0	136,699	19.6%	1,207
Net Income over Expenditure	192,714	57,164	(135,550)				
6000 plus Transfer From EMR	1,207						
6001 less Transfer to EMR	43,400						
Movement to/(from) Gen Reserve	150,522						
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	100	1,000	900		900	10.0%	
4280 Grants Community,Charity	3,000	6,000	3,000		3,000	50.0%	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	0.0%	
Grants :- Indirect Expenditure	3,100	9,150	6,050	0	6,050	33.9%	0
Net Income over Expenditure	(940)	(9,150)	(8,210)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	(1,100)						

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<u>120 Open Spaces</u>							
4215 Maintena,Repair,Tool,Keys,Eqpt	5	0	(5)		(5)	0.0%	5
4219 Petrol	209	1,070	861		861	19.5%	
Open Spaces :- Indirect Expenditure	<u>214</u>	<u>1,070</u>	<u>856</u>	<u>0</u>	<u>856</u>	<u>20.0%</u>	<u>5</u>
Net Expenditure	<u>(214)</u>	<u>(1,070)</u>	<u>(856)</u>				
6000 plus Transfer From EMR	5						
Movement to/(from) Gen Reserve	<u>(209)</u>						
<u>200 Pavilion</u>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	273	0	(273)			0.0%	
1240 Events Room Hire	3,893	0	(3,893)			0.0%	
1260 Pitch Hire	1,410	0	(1,410)			0.0%	
1900 Other Income	53	0	(53)			0.0%	
Pavilion :- Income	<u>5,614</u>	<u>0</u>	<u>(5,614)</u>				<u>0</u>
4000 Salaries & Wages	11,308	0	(11,308)		(11,308)	0.0%	
4010 Employer NI	574	0	(574)		(574)	0.0%	
4020 Employer Pension	126	0	(126)		(126)	0.0%	
4035 Travel & Expenses	51	0	(51)		(51)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4080 Licences	732	0	(732)		(732)	0.0%	
4110 Gas	552	0	(552)		(552)	0.0%	
4115 Electricity	2,111	0	(2,111)		(2,111)	0.0%	
4125 Waste & Recycling	211	0	(211)		(211)	0.0%	
4150 Office Admin supplies,paper, i	18	0	(18)		(18)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	2,701	0	(2,701)		(2,701)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	55	0	(55)		(55)	0.0%	
4500 Bar Stock Food & Drink Purchas	1	0	(1)		(1)	0.0%	
4505 Cleaning & Kitchen StockNon-co	347	0	(347)		(347)	0.0%	
4955 Card Machine Rental & Charges	39	0	(39)		(39)	0.0%	
Pavilion :- Indirect Expenditure	<u>18,983</u>	<u>0</u>	<u>(18,983)</u>	<u>0</u>	<u>(18,983)</u>		<u>0</u>
Net Income over Expenditure	<u>(13,369)</u>	<u>0</u>	<u>13,369</u>				
6000 plus Transfer From EMR	13,369						
Movement to/(from) Gen Reserve	<u>0</u>						

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210 MUGA							
1280 MUGA Hire	3,883	0	(3,883)			0.0%	
MUGA :- Income	<u>3,883</u>	<u>0</u>	<u>(3,883)</u>				<u>0</u>
4115 Electricity	1,050	0	(1,050)		(1,050)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	38	0	(38)		(38)	0.0%	
MUGA :- Indirect Expenditure	<u>1,088</u>	<u>0</u>	<u>(1,088)</u>	<u>0</u>	<u>(1,088)</u>		<u>0</u>
Net Income over Expenditure	<u>2,795</u>	<u>0</u>	<u>(2,795)</u>				
6001 less Transfer to EMR	2,795						
Movement to/(from) Gen Reserve	<u>0</u>						
330 Events							
1290 Events	2,213	0	(2,213)			0.0%	
Events :- Income	<u>2,213</u>	<u>0</u>	<u>(2,213)</u>				<u>0</u>
4800 Events	82	1,000	918		918	8.2%	
Events :- Indirect Expenditure	<u>82</u>	<u>1,000</u>	<u>918</u>	<u>0</u>	<u>918</u>	<u>8.2%</u>	<u>0</u>
Net Income over Expenditure	<u>2,131</u>	<u>(1,000)</u>	<u>(3,131)</u>				
6001 less Transfer to EMR	2,131						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	<u>239,870</u>	<u>227,150</u>	<u>(12,720)</u>			<u>105.6%</u>	
Expenditure	<u>56,753</u>	<u>181,206</u>	<u>124,453</u>	<u>0</u>	<u>124,453</u>	<u>31.3%</u>	
Net Income over Expenditure	<u>183,117</u>	<u>45,944</u>	<u>(137,173)</u>				
plus Transfer From EMR	<u>14,582</u>						
less Transfer to EMR	<u>48,486</u>						
Movement to/(from) Gen Reserve	<u>149,213</u>						