

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2024

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
<b>100 Administration</b>							
1076 Precept	225,650	225,650	0			100.0%	43,400
1090 Interest Received	663	1,500	837			44.2%	
<b>Administration :- Income</b>	<b>226,313</b>	<b>227,150</b>	<b>837</b>			<b>99.6%</b>	<b>43,400</b>
4000 Salaries & Wages	30,461	108,700	78,239		78,239	28.0%	
4010 Employer NI	3,074	8,410	5,336		5,336	36.6%	
4020 Employer Pension	4,727	10,186	5,459		5,459	46.4%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	2,982	5,500	2,518		2,518	54.2%	
4055 Audit	0	550	550		550	0.0%	
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	1,484	2,850	1,366		1,366	52.1%	
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	579	2,200	1,621		1,621	26.3%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	9,547	13,200	3,653		3,653	72.3%	2,707
4250 Health & safety, PPE	123	0	(123)		(123)	0.0%	
4315 Dog Bins	2,181	4,500	2,319		2,319	48.5%	
<b>Administration :- Indirect Expenditure</b>	<b>59,025</b>	<b>169,986</b>	<b>110,961</b>	<b>0</b>	<b>110,961</b>	<b>34.7%</b>	<b>2,707</b>
<b>Net Income over Expenditure</b>	<b>167,289</b>	<b>57,164</b>	<b>(110,125)</b>				
6000 plus Transfer From EMR	2,707						
6001 less Transfer to EMR	43,400						
<b>Movement to/(from) Gen Reserve</b>	<b>126,596</b>						
<b>110 Grants</b>							
1100 Grants Received	160	0	(160)			0.0%	160
1290 Events	2,000	0	(2,000)			0.0%	
<b>Grants :- Income</b>	<b>2,160</b>	<b>0</b>	<b>(2,160)</b>				<b>160</b>
4250 Health & safety, PPE	0	550	550		550	0.0%	
4270 Grants - S137 Donations	400	1,000	600		600	40.0%	
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%	
<b>Grants :- Indirect Expenditure</b>	<b>3,400</b>	<b>9,150</b>	<b>5,750</b>	<b>0</b>	<b>5,750</b>	<b>37.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,240)</b>	<b>(9,150)</b>	<b>(7,910)</b>				
6001 less Transfer to EMR	160						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,400)</b>						

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<b>120 Open Spaces</b>							
4215 Maintena,Repair,Tool,Keys,Eqpt	479	0	(479)		(479)	0.0%	479
4219 Petrol	209	1,070	861		861	19.5%	
Open Spaces :- Indirect Expenditure	<b>688</b>	<b>1,070</b>	<b>382</b>	<b>0</b>	<b>382</b>	<b>64.3%</b>	<b>479</b>
<b>Net Expenditure</b>	<b>(688)</b>	<b>(1,070)</b>	<b>(382)</b>				
6000 plus Transfer From EMR	479						
<b>Movement to/(from) Gen Reserve</b>	<b>(209)</b>						
<b>200 Pavilion</b>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	1,166	0	(1,166)			0.0%	
1240 Events Room Hire	10,994	0	(10,994)			0.0%	
1260 Pitch Hire	3,300	0	(3,300)			0.0%	
1900 Other Income	67	0	(67)			0.0%	
Pavilion :- Income	<b>15,511</b>	<b>0</b>	<b>(15,511)</b>				<b>0</b>
4000 Salaries & Wages	22,885	0	(22,885)		(22,885)	0.0%	
4010 Employer NI	1,148	0	(1,148)		(1,148)	0.0%	
4020 Employer Pension	252	0	(252)		(252)	0.0%	
4035 Travel & Expenses	116	0	(116)		(116)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4080 Licences	732	0	(732)		(732)	0.0%	
4110 Gas	858	0	(858)		(858)	0.0%	
4115 Electricity	3,545	0	(3,545)		(3,545)	0.0%	
4125 Waste & Recycling	423	0	(423)		(423)	0.0%	
4150 Office Admin supplies,paper, i	29	0	(29)		(29)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,029	0	(3,029)		(3,029)	0.0%	
4250 Health & safety, PPE	20	0	(20)		(20)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	3,213	0	(3,213)		(3,213)	0.0%	
4500 Bar Stock Food & Drink Purchas	10	0	(10)		(10)	0.0%	
4505 Cleaning & Kitchen StockNon-co	729	0	(729)		(729)	0.0%	
4520 Hygiene Services	139	0	(139)		(139)	0.0%	
4955 Card Machine Rental & Charges	87	0	(87)		(87)	0.0%	
Pavilion :- Indirect Expenditure	<b>37,372</b>	<b>0</b>	<b>(37,372)</b>	<b>0</b>	<b>(37,372)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,861)</b>	<b>0</b>	<b>21,861</b>				
6000 plus Transfer From EMR	21,861						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>210 MUGA</b>							
1280 MUGA Hire	8,282	0	(8,282)			0.0%	
	<u>8,282</u>	<u>0</u>	<u>(8,282)</u>				<u>0</u>
MUGA :- Income							
4115 Electricity	1,570	0	(1,570)		(1,570)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	672	0	(672)		(672)	0.0%	201
	<u>2,241</u>	<u>0</u>	<u>(2,241)</u>	<u>0</u>	<u>(2,241)</u>		<u>201</u>
MUGA :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>6,040</u>	<u>0</u>	<u>(6,040)</u>				
6000 plus Transfer From EMR	201						
6001 less Transfer to EMR	6,241						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<b>330 Events</b>							
1290 Events	2,213	0	(2,213)			0.0%	
	<u>2,213</u>	<u>0</u>	<u>(2,213)</u>				<u>0</u>
Events :- Income							
4800 Events	2,202	1,000	(1,202)		(1,202)	220.2%	
	<u>2,202</u>	<u>1,000</u>	<u>(1,202)</u>	<u>0</u>	<u>(1,202)</u>	<u>220.2%</u>	<u>0</u>
Events :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>11</u>	<u>(1,000)</u>	<u>(1,011)</u>				
6000 plus Transfer From EMR	2,120						
6001 less Transfer to EMR	2,131						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<b>Grand Totals:- Income</b>	<b>254,478</b>	<b>227,150</b>	<b>(27,328)</b>			<b>112.0%</b>	
<b>Expenditure</b>	<b>104,927</b>	<b>181,206</b>	<b>76,279</b>	<b>0</b>	<b>76,279</b>	<b>57.9%</b>	
<b>Net Income over Expenditure</b>	<u><b>149,551</b></u>	<u><b>45,944</b></u>	<u><b>(103,607)</b></u>				
plus Transfer From EMR	27,367						
less Transfer to EMR	51,932						
<b>Movement to/(from) Gen Reserve</b>	<u><b>124,987</b></u>						