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Detailed Income & Expenditure by Budget Heading 01/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	225,650	225,650	0			43,400
1090 Interest Received	935	1,500	565			
1900 Other Income	4	0	(4)			
Administration :- Income	226,589	227,150	561			43,400
4000 Salaries & Wages	45,799	108,700	62,901		62,901	
4010 Employer NI	4,804	8,410	3,606		3,606	
4020 Employer Pension	7,384	10,186	2,802		2,802	
4030 Training	0	550	550		550	
4035 Travel & Expenses	30	220	190		190	
4050 Professional Fees,accountants,	3,621	5,500	1,879		1,879	
4055 Audit	0	550	550		550	
4070 Insurance	6,272	7,900	1,628		1,628	
4075 Subscriptions	1,134	1,500	366		366	
4080 Licences	180	0	(180)		(180)	
4130 Telephone/Internet	2,258	2,850	592		592	
4132 IT support , software training	2,963	3,220	257		257	
4135 Postage	0	20	20		20	
4150 Office Admin supplies,paper, i	900	2,200	1,300		1,300	
4160 Meetings Expenditure	315	480	165		165	
4215 Maintena,Repair,Tool,Keys,Eqpt	15,896	13,200	(2,696)		(2,696)	8,816
4250 Health & safety, PPE	216	0	(216)		(216)	
4315 Dog Bins	3,272	4,500	1,228		1,228	
4955 Card Machine Rental & Charges	234	0	(234)		(234)	
Administration :- Indirect Expenditure	95,278	169,986	74,709	0	74,709	8,816
Net Income over Expenditure	131,312	57,164	(74,148)			
6000 plus Transfer From EMR	8,816					
6001 less Transfer to EMR	43,400					
Movement to/(from) Gen Reserve	96,727					
110 Grants						
1100 Grants Received	160	0	(160)			160
1290 Events	2,000	0	(2,000)			
Grants :- Income	2,160	0	(2,160)			160
4250 Health & safety, PPE	0	550	550		550	
4270 Grants - S137 Donations	400	1,000	600		600	
4280 Grants Community,Charity	3,000	6,000	3,000		3,000	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	
Grants :- Indirect Expenditure	3,400	9,150	5,750	0	5,750	0
Net Income over Expenditure	(1,240)	(9,150)	(7,910)			
6001 less Transfer to EMR	160					

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Movement to/(from) Gen Reserve	(1,400)					
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,480	0	(1,480)		(1,480)	1,480
4219 Petrol	422	1,070	648		648	
Open Spaces :- Indirect Expenditure	1,902	1,070	(832)	0	(832)	1,480
Net Expenditure	(1,902)	(1,070)	832			
6000 plus Transfer From EMR	1,480					
Movement to/(from) Gen Reserve	(422)					
<u>200 Pavilion</u>						
1200 Bar & Food Income	(16)	0	16			
1230 Solar Panel / FIT credit	2,295	0	(2,295)			
1240 Events Room Hire	16,954	0	(16,954)			
1260 Pitch Hire	5,260	0	(5,260)			
1900 Other Income	94	0	(94)			
Pavilion :- Income	24,588	0	(24,588)			0
4000 Salaries & Wages	33,535	0	(33,535)		(33,535)	
4010 Employer NI	1,722	0	(1,722)		(1,722)	
4020 Employer Pension	378	0	(378)		(378)	
4035 Travel & Expenses	160	0	(160)		(160)	
4050 Professional Fees,accountants,	156	0	(156)		(156)	
4080 Licences	732	0	(732)		(732)	
4110 Gas	1,238	0	(1,238)		(1,238)	
4115 Electricity	5,211	0	(5,211)		(5,211)	
4120 Water	51	0	(51)		(51)	
4125 Waste & Recycling	634	0	(634)		(634)	
4150 Office Admin supplies,paper, i	29	0	(29)		(29)	
4215 Maintena,Repair,Tool,Keys,Eqpt	4,679	0	(4,679)		(4,679)	
4250 Health & safety, PPE	20	0	(20)		(20)	
4330 Pitch Mainten Grass/Soil/Paint	3,718	0	(3,718)		(3,718)	
4500 Bar Stock Food & Drink Purchas	10	0	(10)		(10)	
4505 Cleaning & Kitchen StockNon-co	964	0	(964)		(964)	
4520 Hygiene Services	139	0	(139)		(139)	
4955 Card Machine Rental & Charges	119	0	(119)		(119)	
Pavilion :- Indirect Expenditure	53,496	0	(53,496)	0	(53,496)	0
Net Income over Expenditure	(28,908)	0	28,908			
6000 plus Transfer From EMR	28,961					
6001 less Transfer to EMR	53					
Movement to/(from) Gen Reserve	0					

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210 MUGA						
1280 MUGA Hire	12,262	0	(12,262)			
MUGA :- Income	<u>12,262</u>	<u>0</u>	<u>(12,262)</u>			<u>0</u>
4115 Electricity	2,399	0	(2,399)		(2,399)	
4215 Maintena,Repair,Tool,Keys,Eqpt	1,374	0	(1,374)		(1,374)	201
MUGA :- Indirect Expenditure	<u>3,773</u>	<u>0</u>	<u>(3,773)</u>	<u>0</u>	<u>(3,773)</u>	<u>201</u>
Net Income over Expenditure	<u>8,488</u>	<u>0</u>	<u>(8,488)</u>			
6000 plus Transfer From EMR	370					
6001 less Transfer to EMR	8,858					
Movement to/(from) Gen Reserve	<u>0</u>					
330 Events						
1290 Events	2,351	0	(2,351)			
Events :- Income	<u>2,351</u>	<u>0</u>	<u>(2,351)</u>			<u>0</u>
4215 Maintena,Repair,Tool,Keys,Eqpt	28	0	(28)		(28)	
4800 Events	2,441	1,000	(1,441)		(1,441)	
Events :- Indirect Expenditure	<u>2,469</u>	<u>1,000</u>	<u>(1,469)</u>	<u>0</u>	<u>(1,469)</u>	<u>0</u>
Net Income over Expenditure	<u>(118)</u>	<u>(1,000)</u>	<u>(882)</u>			
6000 plus Transfer From EMR	2,322					
6001 less Transfer to EMR	2,204					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	267,949	227,150	(40,799)			
Expenditure	160,318	181,206	20,888	0	20,888	
Net Income over Expenditure	<u>107,631</u>	<u>45,944</u>	<u>(61,687)</u>			
plus Transfer From EMR	41,948					
less Transfer to EMR	54,674					
Movement to/(from) Gen Reserve	<u>94,905</u>					