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## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Administration</b>						
1076 Precept	254,900	254,900	0			41,600
1090 Interest Received	476	0	(476)			
1900 Other Income	11	0	(11)			
Administration :- Income	<b>255,387</b>	<b>254,900</b>	<b>(487)</b>			<b>41,600</b>
4000 Salaries & Wages	34,459	120,000	85,541		85,541	
4010 Employer NI	4,493	10,000	5,507		5,507	
4020 Employer Pension	5,284	11,200	5,916		5,916	
4030 Training	4	400	397		397	
4035 Travel & Expenses	102	300	198		198	
4050 Professional Fees,accountants,	4,218	7,000	2,782		2,782	
4055 Audit	(630)	1,150	1,780		1,780	
4070 Insurance	0	7,900	7,900		7,900	
4075 Subscriptions	1,158	1,150	(8)		(8)	
4080 Licences	175	0	(175)		(175)	
4130 Telephone/Internet	1,648	3,000	1,352		1,352	
4132 IT support , software training	2,870	3,220	350		350	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	903	2,500	1,597		1,597	
4160 Meetings Expenditure	132	500	368		368	
4215 Maintena,Repair,Tool,Keys,Eqpt	1,308	15,000	13,692		13,692	
4250 Health & safety, PPE	33	600	567		567	
4315 Dog Bins	2,280	5,000	2,720		2,720	
4940 Credit Card	431	40	(391)		(391)	
4950 Bank Charges	84	0	(84)		(84)	
Administration :- Indirect Expenditure	<b>58,984</b>	<b>188,980</b>	<b>129,996</b>	<b>0</b>	<b>129,996</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>196,403</b>	<b>65,920</b>	<b>(130,483)</b>			
6001 less Transfer to EMR	41,600	0	(41,600)			
<b>Movement to/(from) Gen Reserve</b>	<b>154,803</b>	<b>65,920</b>	<b>(88,883)</b>			
<b>110 Grants</b>						
1290 Events	1,000	0	(1,000)			
Grants :- Income	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>			<b>0</b>
4270 Grants - Donations	750	1,250	500		500	
4280 Grants Community,Charity	1,000	1,000	0		0	
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	<b>1,750</b>	<b>3,250</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(750)</b>	<b>(3,250)</b>	<b>(2,500)</b>			

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<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	154	470	316		316	
4300 Public Lighting	0	2,100	2,100		2,100	
4320 Tree, Grass & Shrub cutting	2,775	0	(2,775)		(2,775)	2,775
4330 Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
Open Spaces :- Indirect Expenditure	<b>4,518</b>	<b>2,570</b>	<b>(1,948)</b>	<b>0</b>	<b>(1,948)</b>	<b>4,251</b>
<b>Net Expenditure</b>	<b>(4,518)</b>	<b>(2,570)</b>	<b>1,948</b>			
6000 plus Transfer From EMR	4,251	0	(4,251)			
<b>Movement to/(from) Gen Reserve</b>	<b>(268)</b>	<b>(2,570)</b>	<b>(2,302)</b>			
<u>200 Pavilion</u>						
1230 Solar Panel / FIT credit	1,495	0	(1,495)			
1240 Events Room Hire	6,995	0	(6,995)			
1260 Pitch Hire	5,341	0	(5,341)			
1900 Other Income	32	0	(32)			
Pavilion :- Income	<b>13,863</b>	<b>0</b>	<b>(13,863)</b>			<b>0</b>
4000 Salaries & Wages	21,851	0	(21,851)		(21,851)	
4010 Employer NI	2,053	0	(2,053)		(2,053)	
4020 Employer Pension	252	0	(252)		(252)	
4035 Travel & Expenses	93	0	(93)		(93)	
4080 Licences	766	0	(766)		(766)	
4110 Gas	670	0	(670)		(670)	
4115 Electricity	1,383	0	(1,383)		(1,383)	
4120 Water	458	0	(458)		(458)	
4125 Waste & Recycling	443	0	(443)		(443)	
4215 Maintena,Repair,Tool,Keys,Eqpt	14,889	0	(14,889)		(14,889)	
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330 Pitch Mainten Grass/Soil/Paint	512	17,000	16,488		16,488	110
4500 Bar Stock Food & Drink Purchas	300	0	(300)		(300)	
4505 Cleaning & Kitchen StockNon-co	530	0	(530)		(530)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4955 Card Machine Rental & Charges	96	0	(96)		(96)	
Pavilion :- Indirect Expenditure	<b>45,652</b>	<b>18,500</b>	<b>(27,152)</b>	<b>0</b>	<b>(27,152)</b>	<b>110</b>
<b>Net Income over Expenditure</b>	<b>(31,788)</b>	<b>(18,500)</b>	<b>13,288</b>			
6000 plus Transfer From EMR	31,813	0	(31,813)			
<b>Movement to/(from) Gen Reserve</b>	<b>25</b>	<b>(18,500)</b>	<b>(18,525)</b>			

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<u>210 MUGA</u>						
1280 MUGA Hire	10,932	0	(10,932)			
MUGA :- Income	<u>10,932</u>	<u>0</u>	<u>(10,932)</u>			<u>0</u>
4115 Electricity	2,867	0	(2,867)		(2,867)	
4215 Maintena,Repair,Tool,Keys,Eqpt	500	0	(500)		(500)	
MUGA :- Indirect Expenditure	<u>3,367</u>	<u>0</u>	<u>(3,367)</u>	<u>0</u>	<u>(3,367)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>7,564</u>	<u>0</u>	<u>(7,564)</u>			
6001 less Transfer to EMR	7,514	0	(7,514)			
<b>Movement to/(from) Gen Reserve</b>	<u>50</u>	<u>0</u>	<u>(50)</u>			
<u>330 Events</u>						
1290 Events	1,670	0	(1,670)			
Events :- Income	<u>1,670</u>	<u>0</u>	<u>(1,670)</u>			<u>0</u>
4800 Events	4,635	0	(4,635)		(4,635)	
Events :- Indirect Expenditure	<u>4,635</u>	<u>0</u>	<u>(4,635)</u>	<u>0</u>	<u>(4,635)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,965)</u>	<u>0</u>	<u>2,965</u>			
6000 plus Transfer From EMR	3,662	0	(3,662)			
6001 less Transfer to EMR	696	0	(696)			
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	<u>282,851</u>	<u>254,900</u>	<u>(27,951)</u>			
Expenditure	<u>118,907</u>	<u>213,300</u>	<u>94,393</u>	<u>0</u>	<u>94,393</u>	
<b>Net Income over Expenditure</b>	<u>163,944</u>	<u>41,600</u>	<u>(122,344)</u>			
plus Transfer From EMR	<u>39,726</u>	<u>0</u>	<u>(39,726)</u>			
less Transfer to EMR	<u>49,810</u>	<u>0</u>	<u>(49,810)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>153,860</u>	<u>41,600</u>	<u>(112,260)</u>			