

Detailed Income & Expenditure by Budget Heading 01/12/2025

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	254,900	254,900	0			41,600
1090 Interest Received	668	0	(668)			
1900 Other Income	17	0	(17)			
Administration :- Income	255,585	254,900	(685)			41,600
4000 Salaries & Wages	51,637	120,000	68,363		68,363	
4010 Employer NI	6,732	10,000	3,268		3,268	
4020 Employer Pension	7,920	11,200	3,280		3,280	
4030 Training	4	400	397		397	
4035 Travel & Expenses	134	300	166		166	
4050 Professional Fees,accountants,	6,676	7,000	324		324	
4055 Audit	0	1,150	1,150		1,150	
4070 Insurance	6,516	7,900	1,384		1,384	
4075 Subscriptions	1,158	1,150	(8)		(8)	
4130 Telephone/Internet	2,455	3,000	545		545	
4132 IT support , software training	3,301	3,220	(81)		(81)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,067	2,500	1,433		1,433	
4160 Meetings Expenditure	162	500	338		338	
4215 Maintena,Repair,Tool,Keys,Eqpt	8,099	15,000	6,901		6,901	5,071
4250 Health & safety, PPE	33	600	567		567	
4315 Dog Bins	3,420	5,000	1,580		1,580	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	115	0	(115)		(115)	
Administration :- Indirect Expenditure	99,459	188,980	89,521	0	89,521	5,071
Net Income over Expenditure	156,125	65,920	(90,205)			
6000 plus Transfer From EMR	5,071	0	(5,071)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	119,597	65,920	(53,677)			
110 Grants						
1100 Grants Received	2,179	0	(2,179)			
1290 Events	1,050	0	(1,050)			
Grants :- Income	3,229	0	(3,229)			0
4215 Maintena,Repair,Tool,Keys,Eqpt	1,097	0	(1,097)		(1,097)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	3,097	3,250	153	0	153	0
Net Income over Expenditure	132	(3,250)	(3,382)			

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120 Open Spaces						
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	4,518	2,570	(1,948)	0	(1,948)	4,251
Net Expenditure	(4,518)	(2,570)	1,948			
6000 plus Transfer From EMR	4,251	0	(4,251)			
Movement to/(from) Gen Reserve	(268)	(2,570)	(2,302)			
200 Pavilion						
1230 Solar Panel / FIT credit	2,695	0	(2,695)			
1240 Events Room Hire	10,980	0	(10,980)			
1260 Pitch Hire	8,836	0	(8,836)			
1900 Other Income	46	0	(46)			
Pavilion :- Income	22,557	0	(22,557)			0
4000 Salaries & Wages	33,174	0	(33,174)		(33,174)	
4010 Employer NI	3,079	0	(3,079)		(3,079)	
4020 Employer Pension	384	0	(384)		(384)	
4035 Travel & Expenses	93	0	(93)		(93)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	1,868	0	(1,868)		(1,868)	
4115 Electricity	2,961	0	(2,961)		(2,961)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	665	0	(665)		(665)	
4130 Telephone/Internet	19	0	(19)		(19)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	17,797	0	(17,797)		(17,797)	1,362
4220 Equipment Hire	106	0	(106)		(106)	
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330 Pitch Mainten Grass/Soil/Paint	1,262	17,000	15,738		15,738	110
4500 Bar Stock Food & Drink Purchas	302	0	(302)		(302)	
4505 Cleaning & Kitchen StockNon-co	772	0	(772)		(772)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4955 Card Machine Rental & Charges	141	0	(141)		(141)	
Pavilion :- Indirect Expenditure	65,887	18,500	(47,387)	0	(47,387)	1,472
Net Income over Expenditure	(43,330)	(18,500)	24,830			
6000 plus Transfer From EMR	43,330	0	(43,330)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			

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210 MUGA						
1280 MUGA Hire	18,118	0	(18,118)			
MUGA :- Income	<u>18,118</u>	<u>0</u>	<u>(18,118)</u>			<u>0</u>
4115 Electricity	3,823	0	(3,823)		(3,823)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
MUGA :- Indirect Expenditure	<u>6,933</u>	<u>0</u>	<u>(6,933)</u>	<u>0</u>	<u>(6,933)</u>	<u>0</u>
Net Income over Expenditure	<u>11,184</u>	<u>0</u>	<u>(11,184)</u>			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	12,105	0	(12,105)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
330 Events						
1290 Events	2,033	0	(2,033)			
Events :- Income	<u>2,033</u>	<u>0</u>	<u>(2,033)</u>			<u>0</u>
4800 Events	5,166	0	(5,166)		(5,166)	
Events :- Indirect Expenditure	<u>5,166</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>
Net Income over Expenditure	<u>(3,133)</u>	<u>0</u>	<u>3,133</u>			
6000 plus Transfer From EMR	4,030	0	(4,030)			
6001 less Transfer to EMR	897	0	(897)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	301,521	254,900	(46,621)			
Expenditure	185,061	213,300	28,239	0	28,239	
Net Income over Expenditure	<u>116,460</u>	<u>41,600</u>	<u>(74,860)</u>			
plus Transfer From EMR	57,603	0	(57,603)			
less Transfer to EMR	54,603	0	(54,603)			
Movement to/(from) Gen Reserve	<u>119,461</u>	<u>41,600</u>	<u>(77,861)</u>			