

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	939	0	(939)			
1900 Other Income	18	0	(18)			
Administration :- Income	255,857	254,900	(957)			41,600
4000 Salaries & Wages	68,133	120,000	51,867		51,867	
4010 Employer NI	8,869	10,000	1,131		1,131	
4020 Employer Pension	10,485	11,200	715		715	
4030 Training	4	400	397		397	
4035 Travel & Expenses	202	300	98		98	
4050 Professional Fees,accountants,	8,705	7,000	(1,705)		(1,705)	
4055 Audit	1,135	1,150	15		15	
4070 Insurance	7,309	7,900	591		591	
4075 Subscriptions	1,640	1,150	(490)		(490)	
4130 Telephone/Internet	3,024	3,000	(24)		(24)	
4132 IT support , software training	3,417	3,220	(197)		(197)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,237	2,500	1,263		1,263	
4160 Meetings Expenditure	192	500	308		308	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,353	15,000	7,647		7,647	5,071
4250 Health & safety, PPE	130	600	470		470	
4315 Dog Bins	3,799	5,000	1,201		1,201	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	178	0	(178)		(178)	
Administration :- Indirect Expenditure	125,844	188,980	63,136	0	63,136	5,071
Net Income over Expenditure	130,013	65,920	(64,093)			
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	93,484	65,920	(27,564)			
110 Grants						
1100 Grants Received	2,179	0	(2,179)			
1150 S106 Income	31,320	0	(31,320)			31,320
1290 Events	1,050	0	(1,050)			
Grants :- Income	34,549	0	(34,549)			31,320
4215 Maintena,Repair,Tool,Keys,Eqpt	3,132	0	(3,132)		(3,132)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	

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4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	5,132	3,250	(1,882)	0	(1,882)	0
Net Income over Expenditure	29,417	(3,250)	(32,667)			
6001 less Transfer to EMR	31,320	0	(31,320)			
Movement to/(from) Gen Reserve	(1,903)	(3,250)	(1,347)			
120 Open Spaces						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	399	470	71		71	
4300 Public Lighting	0	2,100	2,100		2,100	
4320 Tree, Grass & Shrub cutting	4,050	0	(4,050)		(4,050)	2,775
4330 Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
Open Spaces :- Indirect Expenditure	6,039	2,570	(3,469)	0	(3,469)	4,251
Net Expenditure	(6,039)	(2,570)	3,469			
6000 plus Transfer From EMR	4,251	0	(4,251)			
Movement to/(from) Gen Reserve	(1,788)	(2,570)	(782)			
200 Pavilion						
1230 Solar Panel / FIT credit	3,227	0	(3,227)			
1240 Events Room Hire	15,409	0	(15,409)			
1260 Pitch Hire	10,757	0	(10,757)			
1900 Other Income	63	0	(63)			
Pavilion :- Income	29,456	0	(29,456)			0
4000 Salaries & Wages	44,496	0	(44,496)		(44,496)	
4010 Employer NI	4,106	0	(4,106)		(4,106)	
4020 Employer Pension	500	0	(500)		(500)	
4035 Travel & Expenses	93	0	(93)		(93)	
4050 Professional Fees,accountants,	1,280	0	(1,280)		(1,280)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	4,311	0	(4,311)		(4,311)	
4115 Electricity	4,831	0	(4,831)		(4,831)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	739	0	(739)		(739)	
4130 Telephone/Internet	275	0	(275)		(275)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	28,925	0	(28,925)		(28,925)	1,362
4220 Equipment Hire	106	0	(106)		(106)	

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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	496	0	(496)		(496)	
4505 Cleaning & Kitchen StockNon-co	1,155	0	(1,155)		(1,155)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4940 Credit Card	6	0	(6)		(6)	
4955 Card Machine Rental & Charges	181	0	(181)		(181)	
Pavilion :- Indirect Expenditure	96,026	18,500	(77,526)	0	(77,526)	1,472
Net Income over Expenditure	(66,570)	(18,500)	48,070			
6000 plus Transfer From EMR	66,808	0	(66,808)			
6001 less Transfer to EMR	238	0	(238)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			
210 MUGA						
1280 MUGA Hire	28,991	0	(28,991)			
MUGA :- Income	28,991	0	(28,991)			0
4115 Electricity	4,746	0	(4,746)		(4,746)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
MUGA :- Indirect Expenditure	7,856	0	(7,856)	0	(7,856)	0
Net Income over Expenditure	21,134	0	(21,134)			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	22,055	0	(22,055)			
Movement to/(from) Gen Reserve	0	0	0			
330 Events						
1290 Events	2,033	0	(2,033)			114
Events :- Income	2,033	0	(2,033)			114
4800 Events	5,166	0	(5,166)		(5,166)	
Events :- Indirect Expenditure	5,166	0	(5,166)	0	(5,166)	0
Net Income over Expenditure	(3,133)	0	3,133			
6000 plus Transfer From EMR	5,280	0	(5,280)			
6001 less Transfer to EMR	2,147	0	(2,147)			
Movement to/(from) Gen Reserve	0	0	0			

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Grand Totals:- Income	350,885	254,900	(95,985)			
Expenditure	246,063	213,300	(32,763)	0	(32,763)	
Net Income over Expenditure	104,823	41,600	(63,223)			
plus Transfer From EMR	82,331	0	(82,331)			
less Transfer to EMR	97,360	0	(97,360)			
Movement to/(from) Gen Reserve	89,794	41,600	(48,194)			