

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

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	279,807	279,807	0			
1090 Interest Received	573	0	(573)			
1110 Allotment Association Income	252	0	(252)			
Administration :- Income	280,632	279,807	(825)			0
4000 Salaries & Wages	17,543	121,380	103,837		103,837	
4010 Employer NI	2,294	13,935	11,641		11,641	
4020 Employer Pension	2,286	11,625	9,339		9,339	
4030 Training	0	420	420		420	
4035 Travel & Expenses	47	410	363		363	
4050 Professional Fees,accountants,	750	9,450	8,700		8,700	
4055 Audit	(1,135)	1,180	2,315		2,315	
4070 Insurance	0	7,790	7,790		7,790	
4075 Subscriptions	1,119	1,215	96		96	
4080 Licences	180	0	(180)		(180)	
4130 Telephone/Internet	890	3,460	2,570		2,570	
4132 IT support , software training	2,640	4,170	1,530		1,530	
4135 Postage	0	50	50		50	
4150 Office Admin supplies,paper, i	79	1,900	1,821		1,821	
4160 Meetings Expenditure	30	420	390		390	
4215 Maintena,Repair,Tool,Keys,Eqpt	261	14,000	13,739		13,739	23
4250 Health & safety, PPE	0	2,260	2,260		2,260	
4315 Dog Bins	1,192	4,835	3,643		3,643	
4940 Credit Card	0	42	42		42	
4950 Bank Charges	27	215	188		188	
Administration :- Indirect Expenditure	28,202	198,757	170,555	0	170,555	23
Net Income over Expenditure	252,430	81,050	(171,380)			
6000 plus Transfer From EMR	23	0	(23)			
Movement to/(from) Gen Reserve	252,453	81,050	(171,403)			
110 Grants						
4270 Grants - Donations	1,000	1,300	300		300	
4280 Grants Community,Charity	0	1,050	1,050		1,050	
4285 Grants - S142 Turnpike	0	2,000	2,000		2,000	
Grants :- Indirect Expenditure	1,000	4,350	3,350	0	3,350	0
Net Expenditure	(1,000)	(4,350)	(3,350)			

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>120 Open Spaces</u>						
4219 Petrol	0	380	380		380	
4300 Public Lighting	2,965	3,360	395		395	
4320 Tree, Grass & Shrub cutting	0	5,830	5,830		5,830	
Open Spaces :- Indirect Expenditure	<u>2,965</u>	<u>9,570</u>	<u>6,605</u>	<u>0</u>	<u>6,605</u>	<u>0</u>
Net Expenditure	<u>(2,965)</u>	<u>(9,570)</u>	<u>(6,605)</u>			
<u>200 Pavilion</u>						
1230 Solar Panel / FIT credit	295	0	(295)			
1240 Events Room Hire	2,154	0	(2,154)			
1260 Pitch Hire	2,853	0	(2,853)			
1900 Other Income	3	0	(3)			
Pavilion :- Income	<u>5,304</u>	<u>0</u>	<u>(5,304)</u>			<u>0</u>
4000 Salaries & Wages	11,957	0	(11,957)		(11,957)	
4010 Employer NI	1,119	0	(1,119)		(1,119)	
4020 Employer Pension	191	0	(191)		(191)	
4035 Travel & Expenses	40	0	(40)		(40)	
4050 Professional Fees,accountants,	611	0	(611)		(611)	
4080 Licences	678	0	(678)		(678)	
4105 Rates	800	0	(800)		(800)	
4110 Gas	832	0	(832)		(832)	
4115 Electricity	1,517	0	(1,517)		(1,517)	
4125 Waste & Recycling	233	0	(233)		(233)	
4150 Office Admin supplies,paper, i	8	0	(8)		(8)	
4215 Maintena,Repair,Tool,Keys,Eqpt	45,873	0	(45,873)		(45,873)	
4250 Health & safety, PPE	20	0	(20)		(20)	
4330 Pitch Mainten Grass/Soil/Paint	371	16,590	16,220		16,220	
4500 Bar Stock Food & Drink Purchas	9	0	(9)		(9)	
4505 Cleaning & Kitchen StockNon-co	332	0	(332)		(332)	
4955 Card Machine Rental & Charges	29	0	(29)		(29)	
Pavilion :- Indirect Expenditure	<u>64,620</u>	<u>16,590</u>	<u>(48,030)</u>	<u>0</u>	<u>(48,030)</u>	<u>0</u>
Net Income over Expenditure	<u>(59,316)</u>	<u>(16,590)</u>	<u>42,726</u>			
6000 plus Transfer From EMR	59,316	0	(59,316)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(16,590)</u>	<u>(16,590)</u>			
<u>210 MUGA</u>						
1280 MUGA Hire	4,174	0	(4,174)			
MUGA :- Income	<u>4,174</u>	<u>0</u>	<u>(4,174)</u>			<u>0</u>

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4115 Electricity	972	0	(972)		(972)	
4215 Maintena,Repair,Tool,Keys,Eqpt	165	0	(165)		(165)	
MUGA :- Indirect Expenditure	<u>1,137</u>	<u>0</u>	<u>(1,137)</u>	<u>0</u>	<u>(1,137)</u>	<u>0</u>
Net Income over Expenditure	<u>3,037</u>	<u>0</u>	<u>(3,037)</u>			
6000 plus Transfer From EMR	349	0	(349)			
6001 less Transfer to EMR	3,386	0	(3,386)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
<u>330 Events</u>						
1290 Events	655	0	(655)			170
Events :- Income	<u>655</u>	<u>0</u>	<u>(655)</u>			<u>170</u>
4800 Events	2,855	2,000	(855)		(855)	14
Events :- Indirect Expenditure	<u>2,855</u>	<u>2,000</u>	<u>(855)</u>	<u>0</u>	<u>(855)</u>	<u>14</u>
Net Income over Expenditure	<u>(2,200)</u>	<u>(2,000)</u>	<u>200</u>			
6000 plus Transfer From EMR	2,517	0	(2,517)			
6001 less Transfer to EMR	317	0	(317)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>			
Grand Totals:- Income	290,765	279,807	(10,958)			
Expenditure	100,779	231,267	130,488	0	130,488	
Net Income over Expenditure	<u>189,986</u>	<u>48,540</u>	<u>(141,446)</u>			
plus Transfer From EMR	62,205	0	(62,205)			
less Transfer to EMR	3,703	0	(3,703)			
Movement to/(from) Gen Reserve	<u>248,488</u>	<u>48,540</u>	<u>(199,948)</u>			