

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100 Administration					
1076 Precept	279,807	279,807	0		
1090 Interest Received	1,631	0	(1,631)		
1110 Allotment Association Income	252	0	(252)		
Administration :- Income	281,690	279,807	(1,883)		
4000 Salaries & Wages	35,073	121,380	86,307		86,307
4010 Employer NI	4,585	13,935	9,350		9,350
4020 Employer Pension	4,571	11,625	7,054		7,054
4030 Training	0	420	420		420
4035 Travel & Expenses	142	410	268		268
4050 Professional Fees,accountants,	1,500	9,450	7,950		7,950
4055 Audit	(577)	1,180	1,757		1,757
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	1,880	3,460	1,580		1,580
4132 IT support , software training	3,071	4,170	1,099		1,099
4135 Postage	0	50	50		50
4150 Office Admin supplies,paper, i	279	1,900	1,621		1,621
4160 Meetings Expenditure	150	420	270		270
4215 Maintena,Repair,Tool,Keys,Eqpt	439	14,000	13,561		13,561
4250 Health & safety, PPE	0	2,260	2,260		2,260
4315 Dog Bins	2,383	4,835	2,452		2,452
4940 Credit Card	0	42	42		42
4950 Bank Charges	67	215	148		148
Administration :- Indirect Expenditure	54,861	198,757	143,896	0	143,896
Net Income over Expenditure	226,829	81,050	(145,779)		
6000 plus Transfer From EMR	23	0	(23)		
Movement to/(from) Gen Reserve	226,852	81,050	(145,802)		
110 Grants					
1100 Grants Received	200	0	(200)		
Grants :- Income	200	0	(200)		
4270 Grants - Donations	1,520	1,300	(220)		(220)
4280 Grants Community,Charity	0	1,050	1,050		1,050
4285 Grants - S142 Turnpike	609	2,000	1,391		1,391
Grants :- Indirect Expenditure	2,129	4,350	2,221	0	2,221
Net Income over Expenditure	(1,929)	(4,350)	(2,421)		

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120 Open Spaces					
4219 Petrol	10	380	370		370
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	2,974	9,570	6,596	0	6,596
Net Expenditure	(2,974)	(9,570)	(6,596)		
200 Pavilion					
1230 Solar Panel / FIT credit	1,482	0	(1,482)		
1240 Events Room Hire	4,403	0	(4,403)		
1260 Pitch Hire	4,658	0	(4,658)		
1900 Other Income	566	0	(566)		
Pavilion :- Income	11,108	0	(11,108)		
4000 Salaries & Wages	23,971	0	(23,971)		(23,971)
4010 Employer NI	2,246	0	(2,246)		(2,246)
4020 Employer Pension	384	0	(384)		(384)
4030 Training	250	0	(250)		(250)
4035 Travel & Expenses	169	0	(169)		(169)
4050 Professional Fees,accountants,	611	0	(611)		(611)
4080 Licences	1,634	0	(1,634)		(1,634)
4105 Rates	800	0	(800)		(800)
4110 Gas	1,116	0	(1,116)		(1,116)
4115 Electricity	3,055	0	(3,055)		(3,055)
4120 Water	113	0	(113)		(113)
4125 Waste & Recycling	450	0	(450)		(450)
4150 Office Admin supplies,paper, i	8	0	(8)		(8)
4215 Maintena,Repair,Tool,Keys,Eqpt	47,719	0	(47,719)		(47,719)
4250 Health & safety, PPE	20	0	(20)		(20)
4330 Pitch Mainten Grass/Soil/Paint	1,141	16,590	15,450		15,450
4500 Bar Stock Food & Drink Purchas	9	0	(9)		(9)
4505 Cleaning & Kitchen StockNon-co	540	0	(540)		(540)
4520 Hygiene Services	145	0	(145)		(145)
4955 Card Machine Rental & Charges	83	0	(83)		(83)
Pavilion :- Indirect Expenditure	84,464	16,590	(67,874)	0	(67,874)
Net Income over Expenditure	(73,356)	(16,590)	56,766		
6000 plus Transfer From EMR	75,066	0	(75,066)		
6001 less Transfer to EMR	1,710	0	(1,710)		
Movement to/(from) Gen Reserve	0	(16,590)	(16,590)		

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210 MUGA					
1280 MUGA Hire	9,386	0	(9,386)		
MUGA :- Income	<u>9,386</u>	<u>0</u>	<u>(9,386)</u>		
4115 Electricity	1,523	0	(1,523)		(1,523)
4215 Maintena,Repair,Tool,Keys,Eqpt	173	0	(173)		(173)
MUGA :- Indirect Expenditure	<u>1,696</u>	<u>0</u>	<u>(1,696)</u>	<u>0</u>	<u>(1,696)</u>
Net Income over Expenditure	<u>7,690</u>	<u>0</u>	<u>(7,690)</u>		
6000 plus Transfer From EMR	349	0	(349)		
6001 less Transfer to EMR	8,039	0	(8,039)		
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>		
330 Events					
1290 Events	1,225	0	(1,225)		
Events :- Income	<u>1,225</u>	<u>0</u>	<u>(1,225)</u>		
4800 Events	3,066	2,000	(1,066)		(1,066)
Events :- Indirect Expenditure	<u>3,066</u>	<u>2,000</u>	<u>(1,066)</u>	<u>0</u>	<u>(1,066)</u>
Net Income over Expenditure	<u>(1,841)</u>	<u>(2,000)</u>	<u>(159)</u>		
6000 plus Transfer From EMR	2,517	0	(2,517)		
6001 less Transfer to EMR	676	0	(676)		
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>		
Grand Totals:- Income	303,609	279,807	(23,802)		
Expenditure	149,191	231,267	82,076	0	82,076
Net Income over Expenditure	<u>154,419</u>	<u>48,540</u>	<u>(105,879)</u>		
plus Transfer From EMR	77,956	0	(77,956)		
less Transfer to EMR	10,425	0	(10,425)		
Movement to/(from) Gen Reserve	<u>221,949</u>	<u>48,540</u>	<u>(173,409)</u>		