

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	0	158,950	158,950	0			100.0%	
1090 Interest Received	1	28	0	(28)			0.0%	
1110 Allotment Association Income	0	0	100	100			0.0%	
1890 Sales of Assets	0	250	0	(250)			0.0%	
1900 Other Income	0	2,465	0	(2,465)			0.0%	
<b>Administration :- Income</b>	<b>1</b>	<b>161,693</b>	<b>159,050</b>	<b>(2,643)</b>			<b>101.7%</b>	<b>0</b>
4000 Salaries & Wages	5,177	55,617	55,000	(617)		(617)	101.1%	
4010 Employer NI	533	5,410	4,300	(1,110)		(1,110)	125.8%	
4020 Employer Pension	859	9,501	15,000	5,499		5,499	63.3%	
4030 Training	20	80	1,500	1,420		1,420	5.3%	
4035 Travel & Expenses	0	72	300	228		228	24.0%	
4050 Professional Fees,accountants,	946	3,836	3,000	(836)		(836)	127.9%	
4055 Audit	1,060	1,192	1,300	108		108	91.7%	
4070 Insurance	0	6,162	6,050	(112)		(112)	101.9%	
4075 Subscriptions	35	1,402	1,000	(402)		(402)	140.2%	
4130 Telephone/Internet	115	1,467	2,000	533		533	73.4%	
4132 IT support , software training	146	1,853	2,900	1,047		1,047	63.9%	
4135 Postage	0	7	200	193		193	3.3%	
4140 Advertising Signs & Publicity	0	0	500	500		500	0.0%	
4150 Office Admin supplies,paper, i	0	1,725	2,800	1,075		1,075	61.6%	
4160 Meetings Expenditure	0	0	250	250		250	0.0%	
4180 Chairman's Allowance	0	200	200	0		0	100.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	2,032	4,000	1,968		1,968	50.8%	93
4250 Health & safety, PPE	0	423	2,000	1,577		1,577	21.2%	
4315 Dog Bins	0	2,984	0	(2,984)		(2,984)	0.0%	
4900 Sundry Expenditure	(67)	0	0	0		0	0.0%	
4940 Credit Card	32	32	0	(32)		(32)	0.0%	
4999 Contingency	0	0	4,000	4,000		4,000	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>8,856</b>	<b>93,994</b>	<b>106,300</b>	<b>12,306</b>	<b>0</b>	<b>12,306</b>	<b>88.4%</b>	<b>93</b>
<b>Net Income over Expenditure</b>	<b>(8,855)</b>	<b>67,699</b>	<b>52,750</b>	<b>(14,949)</b>				
6000 plus Transfer From EMR	0	93						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,855)</b>	<b>67,791</b>						
<b>110 Grants</b>								
4270 Grants - S137 Donations	0	1,750	2,500	750		750	70.0%	
4280 Grants Millennium Centre	0	15,000	12,000	(3,000)		(3,000)	125.0%	
4285 Grants - S142 Turnpike	0	1,200	3,000	1,800		1,800	40.0%	
<b>Grants :- Indirect Expenditure</b>	<b>0</b>	<b>17,950</b>	<b>17,500</b>	<b>(450)</b>	<b>0</b>	<b>(450)</b>	<b>102.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,950)</b>	<b>(17,500)</b>	<b>450</b>				

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<b>120 Open Spaces</b>								
4215 Maintena,Repair,Tool,Keys,Eqpt	6	10,432	0	(10,432)		(10,432)	0.0%	10,432
4219 Petrol	123	540	0	(540)		(540)	0.0%	265
4300 Public Lighting	0	1,906	8,000	6,094		6,094	23.8%	1,906
4315 Dog Bins	0	0	4,250	4,250		4,250	0.0%	
4320 Tree, Grass & Shrub cutting	200	2,765	0	(2,765)		(2,765)	0.0%	2,765
4330 Pitch Mainten Grass/Soil/Paint	(1,094)	0	0	0		0	0.0%	1,094
Open Spaces :- Indirect Expenditure	<b>(766)</b>	<b>15,644</b>	<b>12,250</b>	<b>(3,394)</b>	<b>0</b>	<b>(3,394)</b>	<b>127.7%</b>	<b>16,463</b>
<b>Net Expenditure</b>	<b>766</b>	<b>(15,644)</b>	<b>(12,250)</b>	<b>3,394</b>				
6000 plus Transfer From EMR	328	16,463						
<b>Movement to/(from) Gen Reserve</b>	<b>1,094</b>	<b>818</b>						
<b>200 Pavilion</b>								
1160 Job Retention Scheme	905	8,749	0	(8,749)			0.0%	6,584
1170 Covid19 Small Business Grant	2,096	10,709	0	(10,709)			0.0%	
1200 Bar & Food Income	0	386	4,500	4,114			8.6%	
1230 Solar Panel / FIT credit	0	2,587	2,000	(587)			129.3%	
1240 Events Room Hire	285	2,503	4,500	1,998			55.6%	
1260 Pitch Hire	130	9,842	4,000	(5,842)			246.0%	
1900 Other Income	0	756	0	(756)			0.0%	115
Pavilion :- Income	<b>3,416</b>	<b>35,530</b>	<b>15,000</b>	<b>(20,530)</b>			<b>236.9%</b>	<b>6,698</b>
4000 Salaries & Wages	3,848	39,759	0	(39,759)		(39,759)	0.0%	413
4010 Employer NI	251	2,387	0	(2,387)		(2,387)	0.0%	
4020 Employer Pension	61	592	0	(592)		(592)	0.0%	
4035 Travel & Expenses	0	67	0	(67)		(67)	0.0%	
4050 Professional Fees,accountants,	0	1,849	0	(1,849)		(1,849)	0.0%	
4080 Licences	267	425	0	(425)		(425)	0.0%	
4110 Gas	0	2,493	0	(2,493)		(2,493)	0.0%	
4115 Electricity	946	5,378	0	(5,378)		(5,378)	0.0%	
4125 Waste & Recycling	0	601	0	(601)		(601)	0.0%	
4135 Postage	0	6	0	(6)		(6)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	385	4,664	0	(4,664)		(4,664)	0.0%	40
4250 Health & safety, PPE	0	71	0	(71)		(71)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	2,188	20,407	10,000	(10,407)		(10,407)	204.1%	2,542
4500 Bar Stock Food & Drink Purchas	1,187	1,193	0	(1,193)		(1,193)	0.0%	1,187
4505 Cleaning & Kitchen StockNon-co	0	469	0	(469)		(469)	0.0%	
4520 Hygiene Services	0	234	0	(234)		(234)	0.0%	
4525 Bore Hole	0	21,339	8,000	(13,339)		(13,339)	266.7%	8,115

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4955 Card Machine Rental & Charges	27	342	0	(342)		(342)	0.0%	7
4999 Contingency	0	0	15,000	15,000		15,000	0.0%	
Pavilion :- Indirect Expenditure	<b>9,160</b>	<b>102,278</b>	<b>33,000</b>	<b>(69,278)</b>	<b>0</b>	<b>(69,278)</b>	<b>309.9%</b>	<b>12,303</b>
<b>Net Income over Expenditure</b>	<b>(5,744)</b>	<b>(66,748)</b>	<b>(18,000)</b>	<b>48,748</b>				
6000 plus Transfer From EMR	6,144	77,870						
6001 less Transfer to EMR	400	11,122						
<b>Movement to/(from) Gen Reserve</b>	<b>(0)</b>	<b>0</b>						
<b>210 MUGA</b>								
1280 MUGA Hire	2,295	9,617	0	(9,617)			0.0%	
MUGA :- Income	<b>2,295</b>	<b>9,617</b>	<b>0</b>	<b>(9,617)</b>				<b>0</b>
4115 Electricity	268	1,155	0	(1,155)		(1,155)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	0	841	0	(841)		(841)	0.0%	
4380 MUGA Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
MUGA :- Indirect Expenditure	<b>268</b>	<b>1,996</b>	<b>5,000</b>	<b>3,004</b>	<b>0</b>	<b>3,004</b>	<b>39.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,027</b>	<b>7,621</b>	<b>(5,000)</b>	<b>(12,621)</b>				
6000 plus Transfer From EMR	0	741						
6001 less Transfer to EMR	2,027	8,362						
<b>Movement to/(from) Gen Reserve</b>	<b>(0)</b>	<b>(0)</b>						
Grand Totals:- Income	<b>5,712</b>	<b>206,840</b>	<b>174,050</b>	<b>(32,790)</b>			<b>118.8%</b>	
Expenditure	<b>17,519</b>	<b>231,862</b>	<b>174,050</b>	<b>(57,812)</b>	<b>0</b>	<b>(57,812)</b>	<b>133.2%</b>	
<b>Net Income over Expenditure</b>	<b>(11,807)</b>	<b>(25,022)</b>	<b>0</b>	<b>25,022</b>				
plus Transfer From EMR	<b>6,472</b>	<b>95,167</b>						
less Transfer to EMR	<b>2,427</b>	<b>19,484</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,762)</b>	<b>50,660</b>						