

## Detailed Receipts &amp; Payments by Budget Heading 05/03/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1090 Interest Received	26	2	(24)			1323.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	88	0	(88)			0.0%	
1130 Hiring Income	5,297	7,421	2,124			71.4%	
1140 Fundraising Income	908	1,030	122			88.2%	
1150 Miscellaneous Income	920	0	(920)			0.0%	
	<b>21,724</b>	<b>22,937</b>	<b>1,213</b>			<b>94.7%</b>	<b>0</b>
Income :- Receipts							
<b>Movement to/(from) Gen Reserve</b>	<b>21,724</b>						
<b><u>101 Payments</u></b>							
4010 Electricity	3,023	3,605	582		582	83.9%	
4011 Water	0	1,200	1,200		1,200	0.0%	
4015 Grass & Pitch	4,000	5,000	1,000		1,000	80.0%	
4025 Window Cleaner	202	206	4		4	98.1%	
4050 Telephone/Internet	477	824	347		347	57.9%	
4055 Insurance & Licences	888	1,442	554		554	61.6%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	3,396	4,120	724		724	82.4%	
4076 Miscellaneous Expenditure	418	721	303		303	58.0%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	154	258	104		104	59.5%	
4100 FIT Subscription	65	0	(65)		(65)	0.0%	
4200 Pavilion	916	0	(916)		(916)	0.0%	
4210 Skatepark	0	412	412		412	0.0%	
4211 Play Park	2,089	2,060	(29)		(29)	101.4%	
4400 3-5 Year Plan (Pavilion)	4,100	0	(4,100)		(4,100)	0.0%	3,000
	<b>19,728</b>	<b>19,973</b>	<b>245</b>	<b>0</b>	<b>245</b>	<b>98.8%</b>	<b>3,000</b>
Payments :- Indirect Payments							
6000 plus Transfer from EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,728)</b>						
<b><u>400 Projects</u></b>							
4201 New Pavilion Refurbishment	652	0	(652)		(652)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,120	4,120		4,120	0.0%	
	<b>652</b>	<b>4,120</b>	<b>3,468</b>	<b>0</b>	<b>3,468</b>	<b>15.8%</b>	<b>0</b>
Projects :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>(652)</b>						

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<b>999 VAT Data</b>							
115 VAT Refunds	2,129	0	(2,129)			0.0%	
VAT Data :- Receipts	<u>2,129</u>	<u>0</u>	<u>(2,129)</u>				<u>0</u>
515 VAT on Payments	1,937	0	(1,937)		(1,937)	0.0%	
VAT Data :- Indirect Payments	<u>1,937</u>	<u>0</u>	<u>(1,937)</u>	<u>0</u>	<u>(1,937)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>192</u>						
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Grand Totals:- Receipts	23,853	22,937	(916)			104.0%	
Payments	22,317	24,093	1,776	0	1,776	92.6%	
<b>Net Receipts over Payments</b>	<u>1,535</u>	<u>(1,156)</u>	<u>(2,691)</u>				
plus Transfer from EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<u>4,535</u>						