

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600	Ingrams								
1095	Miscellaneous Income	376	1,500	0	(1,500)			0.0%	
1400	Ingrams - Income	3,000	0	0	0			0.0%	
1401	Ingrams Sports Football Pitche	0	0	11,700	11,700			0.0%	
1402	Ingrams Sports Cricket Square	0	450	3,000	2,550			15.0%	
1403	Ingrams Youth Football Pitch H	0	266	1,560	1,294			17.1%	
1404	Changing Room Hire	0	0	4,420	4,420			0.0%	
1405	Hire Kitchen and Social Space/	0	0	3,120	3,120			0.0%	
1406	Ingram Pavilion Hire Community	0	0	3,120	3,120			0.0%	
1407	Bar Hire Charges(Sell Alcohol)	0	0	750	750			0.0%	
1408	Storage for Sports Equipment	0	0	2,080	2,080			0.0%	
1409	Income from Advertising	0	0	720	720			0.0%	
1410	Ingrams MUGA Hire	0	0	6,120	6,120			0.0%	
	Ingrams :- Income	3,376	2,216	36,590	34,374			6.1%	0
4140	Professional Fees & Services	164,563	6,313	0	(6,313)		(6,313)	0.0%	6,037
4400	Ingrams Heat	0	0	5,400	5,400		5,400	0.0%	
4402	Ingrams Waste Disposal	0	0	650	650		650	0.0%	
4403	Ingrams CCTV	450	0	0	0		0	0.0%	
4404	Ingrams Electricity	0	0	7,200	7,200		7,200	0.0%	
4405	Ingrams Water	0	0	1,000	1,000		1,000	0.0%	
4406	Ingrams Signage	0	999	1,000	1		1	99.9%	999
4407	Ingrams Car Park Maintenance	0	0	500	500		500	0.0%	
4408	Ingrams Grounds Maintenance	4,422	12,084	800	(11,284)		(11,284)	1510.4%	4,124
4409	Ingrams Cleaning	0	0	5,000	5,000		5,000	0.0%	
4410	Ingrams Routine Maintenance	320	0	1,815	1,815		1,815	0.0%	
4411	Ingrams Repairs	0	275	0	(275)		(275)	0.0%	
4412	Ingrams Broadband	0	0	240	240		240	0.0%	
4413	Ingrams Business Rates	0	0	2,000	2,000		2,000	0.0%	
4414	Ingrams Licence	0	0	500	500		500	0.0%	
4415	LEAP & MUGA InspectionsLEAP &	0	0	536	536		536	0.0%	
	Ingrams :- Indirect Expenditure	169,755	19,670	26,641	6,971	0	6,971	73.8%	11,160
	Net Income over Expenditure	(166,379)	(17,454)	9,949	27,403				
6000	plus Transfer from EMR	164,465	11,160						
	Movement to/(from) Gen Reserve	(1,914)	(6,294)						
	Grand Totals:- Income	3,376	2,216	36,590	34,374			6.1%	
	Expenditure	169,755	19,670	26,641	6,971	0	6,971	73.8%	
	Net Income over Expenditure	(166,379)	(17,454)	9,949	27,403				
	plus Transfer from EMR	164,465	11,160						
	Movement to/(from) Gen Reserve	(1,914)	(6,294)						