

Detailed Income & Expenditure by Budget Heading 09/02/2017

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 General</u> | | | | | | | |
| 1076 Precept | 170,000 | 170,000 | 0 | | | 100.0% | |
| 1080 Grants | 3,633 | 3,633 | 0 | | | 100.0% | |
| 1085 Misc Income | 36,985 | 436,984 | 399,999 | | | 8.5% | |
| 1090 Bank Interest | 13 | 3,250 | 3,237 | | | 0.4% | |
| 1095 Grasscutting from SNC | 3,836 | 3,899 | 63 | | | 98.4% | |
| 1100 Regular Hirers | 1,130 | 0 | (1,130) | | | 0.0% | |
| | | | | | | | |
| General :- Income | 215,597 | 617,766 | 402,169 | | | 34.9% | 0 |
| 4000 Clerk Salary | 35,917 | 36,086 | 169 | | 169 | 99.5% | |
| 4050 Insurance | 1,236 | 1,379 | 143 | | 143 | 89.6% | |
| 4055 Subscriptions | 475 | 1,200 | 725 | | 725 | 39.6% | |
| 4060 Audit Fee | 957 | 2,582 | 1,625 | | 1,625 | 37.1% | |
| 4065 Professional Fees | 2,934 | 4,032 | 1,098 | | 1,098 | 72.8% | |
| 4070 Interest/Bank Charges | 64 | 1 | (63) | | (63) | 6350.0% | |
| 4075 Street Lighting Repair | 5,605 | 11,792 | 6,187 | | 6,187 | 47.5% | |
| 4080 Street Lighting Energy | 3,517 | 4,140 | 623 | | 623 | 84.9% | |
| 4085 Miscellaneous Expenditure | 1,375 | 2,000 | 625 | | 625 | 68.8% | |
| 4090 Postage | 50 | 306 | 256 | | 256 | 16.3% | |
| 4095 Stationery | 388 | 400 | 12 | | 12 | 97.0% | |
| 4100 Tree Works | 2,515 | 5,150 | 2,635 | | 2,635 | 48.8% | |
| 4105 Website | 277 | 2,800 | 2,523 | | 2,523 | 9.9% | |
| 4110 Telephone & Broadband | 622 | 600 | (22) | | (22) | 103.7% | |
| 4115 Publications & PR | 390 | 1,000 | 610 | | 610 | 39.0% | |
| 4120 Training | 350 | 600 | 250 | | 250 | 58.3% | |
| 4125 Expenses - Members | 54 | 100 | 46 | | 46 | 54.0% | |
| 4130 Expenses - Staff | 188 | 310 | 122 | | 122 | 60.6% | |
| 4196 Dog bins | 897 | 0 | (897) | | (897) | 0.0% | |
| 4200 Rates | 0 | 1 | 1 | | 1 | 0.0% | |
| 4201 Rent to TWC | 10,313 | 11,250 | 938 | | 938 | 91.7% | |
| 4205 Gas | 0 | 1 | 1 | | 1 | 0.0% | |
| 4210 Electricity | 0 | 1 | 1 | | 1 | 0.0% | |
| 4220 Repairs, Maintenance, Equipmen | 988 | 935 | (53) | | (53) | 105.7% | |
| 4225 Play Equipment Replacement | 423 | 4,861 | 4,438 | | 4,438 | 8.7% | |
| 4285 Health & Safety - General | 109 | 1,000 | 891 | | 891 | 10.9% | |
| 4290 Grasscutting / Groundsman Sala | 2,486 | 11,733 | 9,247 | | 9,247 | 21.2% | |
| 4295 Tractor Service and Fuel | 2,073 | 8,675 | 6,602 | | 6,602 | 23.9% | |
| 4296 S137 | 0 | 350 | 350 | | 350 | 0.0% | |
| | | | | | | | |
| General :- Indirect Expenditure | 74,201 | 113,285 | 39,084 | 0 | 39,084 | 65.5% | 0 |
| Movement to/(from) Gen Reserve | 141,396 | | | | | | |

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| <u>110 Willow Centre</u> | | | | | | | |
| 1100 Regular Hirers | 35,360 | 35,617 | 257 | | | 99.3% | |
| 1101 Parish Council rent | 13,380 | 11,250 | (2,130) | | | 118.9% | |
| 1105 Casual Hirers | 9,571 | 14,300 | 4,729 | | | 66.9% | |
| 1110 Bar Takings | (198) | 0 | 198 | | | 0.0% | |
| 1115 Bar Commission | 237 | 234 | (3) | | | 101.4% | |
| 1205 Football income | 0 | 2,602 | 2,602 | | | 0.0% | |
| Willow Centre :- Income | 58,350 | 64,003 | 5,653 | | | 91.2% | 0 |
| 4005 Admin Assistant Salary | 0 | 6,122 | 6,122 | | 6,122 | 0.0% | |
| 4010 Centre Manager Salary | 22,765 | 17,638 | (5,127) | | (5,127) | 129.1% | |
| 4011 Head Caretaker Salary | 16,519 | 17,915 | 1,396 | | 1,396 | 92.2% | |
| 4015 Caretaker Salaries | 12,940 | 16,884 | 3,944 | | 3,944 | 76.6% | |
| 4050 Insurance | 2,480 | 2,411 | (69) | | (69) | 102.9% | |
| 4056 Subscriptions | (31) | 0 | 31 | | 31 | 0.0% | |
| 4066 Professional Fees | 997 | 0 | (997) | | (997) | 0.0% | |
| 4085 Miscellaneous Expenditure | 1,025 | 1,203 | 178 | | 178 | 85.2% | |
| 4090 Postage | 18 | 250 | 232 | | 232 | 7.3% | |
| 4095 Stationery | 254 | 905 | 651 | | 651 | 28.0% | |
| 4105 Website | 390 | 2,500 | 2,110 | | 2,110 | 15.6% | |
| 4110 Telephone & Broadband | 903 | 1,110 | 207 | | 207 | 81.3% | |
| 4120 Training | 377 | 200 | (177) | | (177) | 188.3% | |
| 4130 Expenses - Staff | 0 | 100 | 100 | | 100 | 0.0% | |
| 4195 Waste | 842 | 580 | (262) | | (262) | 145.3% | |
| 4200 Rates | 2,979 | 4,054 | 1,075 | | 1,075 | 73.5% | |
| 4205 Gas | 467 | 4,489 | 4,022 | | 4,022 | 10.4% | |
| 4210 Electricity | 5,120 | 5,501 | 381 | | 381 | 93.1% | |
| 4215 Water | 926 | 1,375 | 449 | | 449 | 67.4% | |
| 4220 Repairs, Maintenance, Equipmen | 10,761 | 12,202 | 1,441 | | 1,441 | 88.2% | |
| 4225 Play Equipment Replacement | 1,230 | 2,000 | 770 | | 770 | 61.5% | |
| 4231 Cleaning | 543 | 2,010 | 1,467 | | 1,467 | 27.0% | |
| 4270 Loan Repayments & Interest | 26,717 | 26,717 | 0 | | 0 | 100.0% | |
| 4320 Refreshment purchase | 35 | 405 | 370 | | 370 | 8.6% | |
| 4325 Football Pitch | 0 | 6,130 | 6,130 | | 6,130 | 0.0% | |
| Willow Centre :- Indirect Expenditure | 108,255 | 132,701 | 24,446 | 0 | 24,446 | 81.6% | 0 |
| Movement to/(from) Gen Reserve | (49,905) | | | | | | |
| <u>120 Pavilion</u> | | | | | | | |
| 1085 Misc Income | 0 | 1 | 1 | | | 10.0% | |

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| 1100 Regular Hirers | 11,108 | 11,170 | 63 | | | 99.4% | |
| 1105 Casual Hirers | 1,642 | 1,850 | 209 | | | 88.7% | |
| 1200 Cricket income | 3,000 | 1,599 | (1,401) | | | 187.6% | |
| 1205 Football income | 5,000 | 5,150 | 150 | | | 97.1% | |
| 1210 Tennis | 3,002 | 2,987 | (15) | | | 100.5% | |
| Pavilion :- Income | 23,751 | 22,757 | (994) | | | 104.4% | 0 |
| 4020 Ground Supervisor Salary | 24,264 | 26,042 | 1,778 | | 1,778 | 93.2% | |
| 4050 Insurance | 2,353 | 1,731 | (622) | | (622) | 135.9% | |
| 4085 Miscellaneous Expenditure | 464 | 10 | (454) | | (454) | 4640.5% | |
| 4095 Stationery | 0 | 10 | 10 | | 10 | 0.0% | |
| 4110 Telephone & Broadband | 0 | 24 | 24 | | 24 | 0.0% | |
| 4118 CCTV | 1,718 | 0 | (1,718) | | (1,718) | 0.0% | |
| 4120 Training | 80 | 100 | 20 | | 20 | 80.0% | |
| 4130 Expenses - Staff | 92 | 80 | (12) | | (12) | 115.4% | |
| 4200 Rates | 0 | 1 | 1 | | 1 | 0.0% | |
| 4205 Gas | 0 | 1 | 1 | | 1 | 0.0% | |
| 4210 Electricity | 2,383 | 1,280 | (1,103) | | (1,103) | 186.2% | |
| 4215 Water | 449 | 1,024 | 575 | | 575 | 43.8% | |
| 4220 Repairs, Maintenance, Equipmen | 6,091 | 9,236 | 3,145 | | 3,145 | 65.9% | |
| 4225 Play Equipment Replacement | 4,883 | 5,788 | 905 | | 905 | 84.4% | |
| 4230 Cleaner | 3,181 | 1,989 | (1,192) | | (1,192) | 159.9% | |
| 4235 Tractor Repairs and fuel | 569 | 500 | (69) | | (69) | 113.8% | |
| 4240 Cricket expenses | 597 | 1,800 | 1,203 | | 1,203 | 33.2% | |
| 4245 Football expenses | 1,285 | 3,100 | 1,815 | | 1,815 | 41.4% | |
| 4250 Tennis | 262 | 500 | 238 | | 238 | 52.3% | |
| 4270 Loan Repayments & Interest | 2,894 | 2,894 | 0 | | 0 | 100.0% | |
| 4280 Contractors | 0 | 1 | 1 | | 1 | 0.0% | |
| Pavilion :- Indirect Expenditure | 51,564 | 56,111 | 4,547 | 0 | 4,547 | 91.9% | 0 |
| Movement to/(from) Gen Reserve | (27,813) | | | | | | |
| Grand Totals:- Income | 297,697 | 704,526 | 406,829 | | | 42.3% | |
| Expenditure | 234,020 | 302,097 | 68,077 | 0 | 68,077 | 77.5% | |
| Movement to/(from) Gen Reserve | 63,677 | | | | | | |