

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>INCOME</b>						
<b>100 General</b>						
1076 Precept	85,000	170,000	85,000			50.0%
1080 Grants	3,633	3,633	0			100.0%
1085 Misc Income	22,336	436,984	414,648			5.1%
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%
<b>Subtotal</b>	<b>115,947</b>	<b>617,766</b>	<b>501,819</b>	<b>0</b>	<b>0</b>	<b>18.8%</b>
<b>110 Willow Centre</b>						
1100 Regular Hirers	13,873	35,617	21,744			38.9%
1101 Parish Council rent	3,750	11,250	7,500			33.3%
1105 Casual Hirers	2,385	14,300	11,915			16.7%
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%
<b>Subtotal</b>	<b>20,048</b>	<b>64,003</b>	<b>43,955</b>	<b>0</b>	<b>0</b>	<b>31.3%</b>
<b>120 Pavilion</b>						
1085 Misc Income	0	1	1			0.0%
1100 Regular Hirers	5,132	11,170	6,038			45.9%
1105 Casual Hirers	883	1,850	967			47.7%
1200 Cricket income	0	1,599	1,599			0.0%
1205 Football income	0	5,150	5,150			0.0%
1210 Tennis	0	2,987	2,987			0.0%
<b>Subtotal</b>	<b>6,015</b>	<b>22,757</b>	<b>16,742</b>	<b>0</b>	<b>0</b>	<b>26.4%</b>
<b>TOTAL INCOME</b>	<b>142,010</b>	<b>704,526</b>	<b>562,516</b>	<b>0</b>	<b>0</b>	<b>20.2%</b>

**EXPENDITURE**

<b>100 General</b>						
4000 Clerk Salary	12,253	36,086	23,833		23,833	34.0%
4050 Insurance	1,448	1,379	(69)		(69)	105.0%
4055 Subscriptions	240	1,200	960		960	20.0%
4060 Audit Fee	357	2,582	2,225		2,225	13.8%
4065 Professional Fees	397	4,032	3,635		3,635	9.8%
4070 Interest/Bank Charges	15	1	(14)		(14)	1500.0%
4075 Street Lighting Repair	1,973	11,792	9,819		9,819	16.7%
4080 Street Lighting Energy	1,321	4,140	2,819		2,819	31.9%
4085 Miscellaneous Expenditure	145	2,000	1,855		1,855	7.2%
4090 Postage	23	306	283		283	7.6%
4095 Stationery	152	400	248		248	38.0%
4100 Tree Works	745	5,150	4,405		4,405	14.5%
4105 Website	108	300	193		193	35.8%
4110 Telephone & Broadband	131	600	469		469	21.8%
4115 Publications & PR	195	1,000	805		805	19.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4120 Training	50	600	550		550	8.3%
4125 Expenses - Members	54	100	46		46	54.0%
4130 Expenses - Staff	88	310	222		222	28.5%
4196 Dog bins	442	0	(442)		(442)	0.0%
4200 Rates	0	1	1		1	0.0%
4201 Rent to TWC	3,750	11,250	7,500		7,500	33.3%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	0	1	1		1	0.0%
4220 Repairs & Maintenance	0	935	935		935	0.0%
4225 Equipment Replacement	6	4,861	4,855		4,855	0.1%
4285 Health & Safety - General	0	1,000	1,000		1,000	0.0%
4290 Grasscutting / Groundsman Sala	5,029	11,733	6,704		6,704	42.9%
4295 Tractor Service and Fuel	1,194	8,675	7,481		7,481	13.8%
4296 S137	0	350	350		350	0.0%
<b>Subtotal</b>	<b>30,116</b>	<b>110,785</b>	<b>80,669</b>	<b>0</b>	<b>80,669</b>	<b>27.2%</b>
<b>110 Willow Centre</b>						
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%
4010 Centre Manager Salary	6,343	17,638	11,295		11,295	36.0%
4011 Head Caretaker Salary	4,992	17,915	12,923		12,923	27.9%
4015 Caretaker Salaries	5,407	16,884	11,477		11,477	32.0%
4050 Insurance	2,480	2,411	(69)		(69)	102.9%
4056 Subscriptions	(31)	0	31		31	0.0%
4066 Professional Fees	50	0	(50)		(50)	0.0%
4085 Miscellaneous Expenditure	0	1,203	1,203		1,203	0.0%
4090 Postage	13	250	237		237	5.3%
4095 Stationery	131	905	774		774	14.5%
4105 Website	102	5,000	4,898		4,898	2.0%
4110 Telephone & Broadband	337	1,110	773		773	30.4%
4120 Training	0	200	200		200	0.0%
4130 Expenses - Staff	0	100	100		100	0.0%
4195 Waste	342	580	238		238	58.9%
4200 Rates	993	4,054	3,061		3,061	24.5%
4205 Gas	(455)	4,489	4,944		4,944	(10.1%)
4210 Electricity	1,760	5,501	3,741		3,741	32.0%
4215 Water	0	1,375	1,375		1,375	0.0%
4220 Repairs & Maintenance	2,918	12,202	9,284		9,284	23.9%
4225 Equipment Replacement	380	2,000	1,620		1,620	19.0%
4231 Cleaning	127	2,010	1,883		1,883	6.3%
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%
4320 Refreshment purchase	35	405	370		370	8.6%
4325 Football Pitch	0	6,130	6,130		6,130	0.0%
<b>Subtotal</b>	<b>39,283</b>	<b>135,201</b>	<b>95,918</b>	<b>0</b>	<b>95,918</b>	<b>29.1%</b>
<b>120 Pavilion</b>						
4020 Ground Supervisor Salary	8,811	26,042	17,231		17,231	33.8%
4050 Insurance	2,353	1,731	(622)		(622)	135.9%
4085 Miscellaneous Expenditure	0	10	10		10	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4095 Stationery	0	10	10		10	0.0%
4110 Telephone & Broadband	0	24	24		24	0.0%
4120 Training	0	100	100		100	0.0%
4130 Expenses - Staff	20	80	60		60	25.0%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	977	1,280	303		303	76.3%
4215 Water	78	1,024	946		946	7.7%
4220 Repairs & Maintenance	45	9,236	9,191		9,191	0.5%
4225 Equipment Replacement	33,529	5,788	(27,741)		(27,741)	579.3%
4230 Cleaner	1,482	1,989	507		507	74.5%
4235 Tractor Repairs and fuel	25	500	475		475	5.0%
4240 Cricket expenses	268	1,800	1,532		1,532	14.9%
4245 Football expenses	565	3,100	2,535		2,535	18.2%
4250 Tennis	0	500	500		500	0.0%
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%
4280 Contractors	0	1	1		1	0.0%
<b>Subtotal</b>	<b>49,599</b>	<b>56,111</b>	<b>6,512</b>	<b>0</b>	<b>6,512</b>	<b>88.4%</b>
<b>TOTAL EXPENDITURE</b>	<b>118,998</b>	<b>302,097</b>	<b>183,099</b>	<b>0</b>	<b>183,099</b>	<b>39.4%</b>
<b>Total Income</b>	142,010	704,526	562,516			20.2%
<b>Total Expenditure</b>	118,998	302,097	183,099	0	183,099	39.4%
<b>Movement to/(from) Gen Reserve</b>	<b>23,012</b>					