# Cringleford Parish Council 2015/16

# Detailed Income & Expenditure by Budget Heading 11/02/2016

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General							
	Precept	157,063	157,063	0			100.0%	
	Grants	4,211	4,211	0			100.0%	
	Misc Income	8,659	1	(8,658)			865917.0	
	Bank Interest	828	1,875	1,047			44.1%	
	Grasscutting from SNC	3,786	3,800	14			99.6%	
	Regular Hirers	100	0	(100)			0.0%	
	General :- Income	174,647	166,950	(7,697)			104.6%	
4000	Clerk Salary	28,607	40,358	11,751		11,751	70.9%	
	Insurance	1,339	1,064	(275)		(275)	125.8%	
4055	Subscriptions	754	1,200	446		446	62.8%	
	Audit Fee	2,507	2,250	(257)		(257)	111.4%	
4065	Professional Fees	1,091	1	(1,090)		(1,090)	109050.0	ı
4070	Interest/Bank Charges	0	1	1		1	0.0%	
4075	Street Lighting Repair	5,275	10,000	4,725		4,725	52.7%	
4080	Street Lighting Energy	3,567	3,330	(237)		(237)	107.1%	
	Miscellaneous Expenditure	16,548	4,393	(12,155)		(12,155)	376.7%	
4090	Postage	99	200	101		101	49.6%	
4095	Stationery	383	300	(83)		(83)	127.6%	
4100	Tree Works	850	1,000	150		150	85.0%	
4105	Website	0	300	300		300	0.0%	
4110	Telephone & Broadband	487	600	113		113	81.2%	
4115	Publications & PR	390	780	390		390	50.0%	
4120	Training	955	300	(655)		(655)	318.3%	
4125	Expenses - Members	0	100	100		100	0.0%	
4130	Expenses - Staff	278	300	22		22	92.6%	
4200	Rates	0	1	1		1	0.0%	
4201	Rent to TWC	9,375	0	(9,375)		(9,375)	0.0%	
4205	Gas	0	1	1		1	0.0%	
4210	Electricity	0	1	1		1	0.0%	
4220	Repairs & Maintenance	420	1	(419)		(419)	42000.0	
4225	Equipment Replacement	1,439	3,300	1,861		1,861	43.6%	
4230	Cleaner	(0)	0	0		0	0.0%	
4285	Health & Safety - General	985	0	(985)		(985)	0.0%	
4290	Grasscutting / Groundsman Sala	7,618	11,092	3,474		3,474	68.7%	
4295	Tractor Service and Fuel	2,279	6,975	4,696		4,696	32.7%	
4296	S137	320	0	(320)		(320)	0.0%	
	General :- Indirect Expenditure	85,563	87,848	2,285		2,285	97.4%	0

# Cringleford Parish Council 2015/16

# Detailed Income & Expenditure by Budget Heading 11/02/2016

1100   Negular Hirers   39.31   35.197   (4,194)   111.9%   111.			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1101 Parish Council rent 1,375 0, (9,375) 0, (9,375) 1,34% 1105 Casual Hirers 14,372 10,772 (3,600) 133,4% 11105 Bar Takings 892 5,000 4,108 178.% 1105 Bar Commission 0 1 1 1 0,00% 1205 Football income 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 118.8% 0,00% 1205 Football income 0 0 3,018 3,018 0,00% 1205 1205 Football income 0 0 1,00% 1205 Football income 0 1,00% 1205 Football Pitch 0 0 0,00% 1205 Football Pitch 0 0 0,00% 1205 Football Pitch 100 1,00% 1205 Football	<u>110</u>	Willow Centre							
1105 Casual Hirers 14,372 10,772 (3,600) 133.4% 1110 Bar Takings 892 5,000 4,108 17.8% 1115 Bar Commission 0 1 1 1 0.00% 11205 Football income 0 3,018 3,018 0.09% 11205 Football income 0 3,018 11,018 3,018 0.09% 11205 Football income 0 3,018 11,018 3,019 3,009 0.2,610 0.2,610 13,00% 12,610 13,0	1100	Regular Hirers	39,391	35,197	(4,194)			111.9%	
1110 Bar Takings	1101	Parish Council rent	9,375	0	(9,375)			0.0%	
1115 Bar Commission 0 1 1 1 0.0%    20	1105	Casual Hirers	14,372	10,772	(3,600)			133.4%	
Millow Centre :- Income   0   3,018   3,018   0.0%   118.6%   0   0   0   0   0   0   0   0   0	1110	Bar Takings	892	5,000	4,108			17.8%	
Willow Centre :- Income   64,031   53,988   (10,043)   118.6%   0	1115	Bar Commission	0	1	1			0.0%	
4005   Admin Assistant Salary   6,353   4,336   (2,017)   (2,017)   146.5%     4010   Centre Manager Salary   14,105   20,159   6,054   6,054   70.0%     4011   Head Caretaker Salary   13,696   24,679   10,983   10,983   55.5%     4015   Caretaker Salary   14,266   11,776   (2,750)   (2,750)   123,4%     4015   Caretaker Salary   14,526   11,776   (2,750)   (2,750)   123,4%     4015   Caretaker Salary   390   3,000   2,610   2,610   13.0%     4055   Bar Staff   390   3,000   2,610   2,610   13.0%     4050   Insurance   2,341   2,500   159   159   93.6%     4085   Miscellaneous Expenditure   1,347   735   (612)   (612)   183.3%     4090   Postage   88   250   162   162   35.1%     4095   Stationery   879   600   (279)   (279)   (46.5%     4110   Telephone & Broadband   771   800   29   29   96.4%     4110   Telephone & Broadband   771   800   29   29   96.4%     4120   Training   170   100   (70)   (70)   170.0%     4130   Expenses - Staff   32   100   68   68   32.2%     4195   Waste   565   375   (190)   (190)   150.7%     4200   Rates   3,278   3,500   2,221   2,271   36.9%     4210   Electricity   4,935   4,060   (875)   (875)   121.6%     4215   Water   964   1,335   371   371   72.2%     4225   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%     4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%     4221   Cleaning   882   1,500   618   618   58.8%     4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   10.54%     4323   Cleaning   882   1,500   618   618   58.8%     4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   10.54%     4325   Football Pitch   96,855   124,486   25,631   0 25,631   79.4%   0     4326   Movement to/(from) Gen Reserve   96,855   124,486   25,631   0 25,631   79.4%   0     4326   Refreshment purchase   30,400   30,300   3	1205	Football income	0	3,018	3,018			0.0%	
4010   Centre Manager Salary   14,105   20,159   6,054   6,054   70.0%     4011   Head Caretaker Salary   13,696   24,679   10,983   10,983   55.5%     4015   Caretaker Salaries   14,526   11,776   (2,750)   (2,750)   (2,750)   (23,4%     4035   Bar Staff   390   3,000   2,610   2,610   13.0%     4050   Insurance   2,341   2,500   159   159   93.6%     4085   Miscellaneous Expenditure   1,347   735   (612)   (612)   183.3%     4090   Postage   88   250   162   162   35.1%     4095   Stationery   879   600   (279)   (279)   146.5%     4110   Telephone & Broadband   771   800   29   29   96.4%     4120   Training   170   100   (70)   (70)   170.0%     4130   Expenses - Staff   32   100   68   68   32.2%     4195   Waste   565   375   (190)   (190)   150.7%     4200   Rates   3,278   3,500   222   222   237   36.9%     4210   Electricity   4,935   4,060   (875)   (875)   121.6%     4215   Water   964   1,335   371   371   72.2%     4226   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%     4225   Equipment Replacement   631   1 (630)   (630)   63109.0     4230   Cleaner   74   0   (74)   (74)   0.0%     4231   Cleaning   882   1,500   618   618   58.8%     4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   105.4%     4230   Refereshment purchase   230   3,000   2,770   2,770   7,7%     4325   Football Pitch   98,855   124,486   25,631   0   25,631   79.4%   0     Movement to/(from) Gen Reserve   (34,824)		Willow Centre :- Income	64,031	53,988	(10,043)			118.6%	
4011   Head Caretaker Salary   13,696   24,679   10,983   10,983   55.5%     4015   Caretaker Salaries   14,526   11,776   (2,750)   (2,750)   123,4%     4035   Bar Staff   390   3,000   2,610   2,610   13.0%     4050   Insurance   2,341   2,500   159   159   93,6%     4085   Miscellaneous Expenditure   1,347   7,35   (612)   (612)   183,3%     4080   Postage   88   250   162   162   35,1%     4090   Stationery   879   600   (279)   (279)   146,5%     4110   Telephone & Broadband   771   800   29   29   96,4%     4120   Training   170   100   (70)   (70)   170,0%     4130   Expenses - Staff   32   1010   68   68   32,2%     4195   Wate   565   375   (190)   (190)   150,7%     4200   Rates   3,278   3,500   222   222   93,7%     4210   Electricity   4,935   4,060   (875)   (375)   121,6%     4210   Electricity   4,935   4,060   (875)   (375)   121,6%     4210   Electricity   4,935   4,060   (875)   (375)   121,6%     4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37,2%     4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37,2%     4225   Equipment Replacement   631   1   (630)   (630)   63109,0     4230   Cleaner   74   0   (74)   (74)   0,0%     4231   Cleaning   882   1,500   618   618   618   58,8%     4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   (1,447)   105,6%     4320   Refreshment purchase   230   3,000   2,770   2,770   2,770   7,7%     4325   Football Pitch   0   3,003   3,030   0,0%      Willow Centre : Indirect Expenditure   98,855   124,86   25,631   0   25,631   79,4%   0      Movement to/(from) Gen Reserve   (34,824)	4005	Admin Assistant Salary	6,353	4,336	(2,017)		(2,017)	146.5%	
4015   Caretaker Salaries   14,526   11,776   (2,750)   (2,750)   123.4%     4035   Bar Staff   390   3,000   2,610   2,610   13.0%     4050   Insurance   2,341   2,500   159   159   93.6%     4085   Miscellaneous Expenditure   1,347   735   (612)   (612)   183.3%     4090   Postage   88   250   162   162   35.1%     4095   Stationery   879   600   (279)   (279)   146.5%     4110   Telephone & Broadband   771   800   29   29   96.4%     4120   Training   170   100   (70)   (70)   170.0%     4130   Expenses - Staff   32   100   68   68   32.2%     4215   Waste   565   375   (190)   (190)   150.7%     4200   Rates   3,278   3,500   222   222   93.7%     4210   Electricity   4,935   4,060   (875)   (875)   121.6%     4210   Electricity   4,935   4,060   (875)   (875)   121.6%     4210   Electricity   4,935   4,060   (875)   (875)   121.6%     4210   Electricity   882   1,333   3,229   5,229   37.2%     4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%     4220   Repairs & Maintenance   33.104   8,333   5,229   5,229   37.2%     4225   Equipment Replacement   631   1   (630)   (630)   63109.0     4230   Cleaner   74   0   (74)   (74)   0.0%     4231   Cleaning   882   1,500   618   618   58.8%     4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   (1,447)   105.4%     4320   Refreshment purchase   230   3,030   3,030   3,030   0.0%      Willow Centre : Indirect Expenditure   98,855   124,486   25,631   0   25,631   79,4%   0      Movement to/(from) Gen Reserve   34,824   1   1   1   0.0%	4010	Centre Manager Salary	14,105	20,159	6,054		6,054	70.0%	
1300   1300	4011	Head Caretaker Salary	13,696	24,679	10,983		10,983	55.5%	
159   93.6%   159   159   93.6%   160   161   161   183.3%   180	4015	Caretaker Salaries	14,526	11,776	(2,750)		(2,750)	123.4%	
1,347   735   (612)   (612)   183.3%   4090   Postage   88   250   162   162   35.1%   4095   Stationery   879   600   (279)   (279)   146.5%   4110   Telephone & Broadband   771   800   29   29   96.4%   4120   Training   170   100   (70)   (70)   170.0%   4130   Expenses - Staff   32   100   68   68   32.2%   4200   Rates   3,278   3,500   222   222   93.7%   4205   Gas   1,329   3,600   2,271   2,271   36.9%   4215   Water   964   1,335   371   371   72.2%   4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%   4225   Equipment Replacement   631   1   (630)   (630)   6310   630   63109.0   4230   Cleaner   74   0   (74)   (74)   0.0%   4231   Cleaning   882   1,500   618   618   58.8%   4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   105.4%   4320   Refreshment purchase   230   3,000   2,770   2,770   7,7%   4325   Football Pitch   0   3,030   3,030   3,030   0.0%   4200   Movement to/(from) Gen Reserve   38,855   124,486   25,631   0   25,631   79.4%   0   42,000	4035	Bar Staff	390	3,000	2,610		2,610	13.0%	
Mode   Postage   88   250   162   162   35.1%   4095   Stationery   879   600   (279)   (279)   146.5%   4110   Telephone & Broadband   771   800   29   29   96.4%   4120   Training   170   100   (70)   (70)   170.0%   4130   Expenses - Staff   32   100   68   68   32.2%   4195   Waste   565   375   (190)   (190)   150.7%   4200   Rates   3.278   3.500   222   222   93.7%   4205   Gas   1,329   3.600   2,271   2,271   36.9%   4210   Electricity   4,935   4,060   (875)   (875)   121.6%   4215   Water   964   1,335   371   371   72.2%   4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%   4225   Equipment Replacement   631   1   (630)   (630)   63109.0   4230   Cleaner   74   0   (74)   (74)   0.0%   4231   Cleaning   882   1,500   618   618   58.8%   4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   105.4%   4320   Refreshment purchase   230   3,000   2,770   2,770   7,7%   4325   Football Plich   0   3,030   3,030   3,030   0.0%   43.824   43.8	4050	Insurance	2,341	2,500	159		159	93.6%	
Movement to/(from) Gen Reserve   R79   600   (279)   (279)   146.5%     4110 Telephone & Broadband   771   800   29   29   96.4%     4110 Telephone & Broadband   771   800   29   29   96.4%     4120 Training   170   100   (70)   (70)   170.0%     4130 Expenses - Staff   32   100   68   68   32.2%     4195 Waste   565   375   (190)   (190)   150.7%     4200 Rates   3,278   3,500   222   222   93.7%     4205 Gas   1,329   3,600   2,271   2,271   36.9%     4210 Electricity   4,935   4,060   (875)   (875)   121.6%     4215 Water   964   1,335   371   371   72.2%     4220 Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%     4225 Equipment Replacement   631   1   (630)   (630)   63109.0     4230 Cleaner   74   0   (74)   (74)   0.0%     4231 Cleaning   882   1,500   618   618   58.8%     4270 Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   105.4%     4320 Refreshment purchase   230   3,000   2,770   2,770   7,7%     4325 Football Pitch   0   3,030   3,030   3,030   0.0%      Willow Centre : Indirect Expenditure   98,855   124,486   25,631   0   25,631   79.4%   0      Movement to/(from) Gen Reserve   (34,824)   10   1   1   0.0%	4085	Miscellaneous Expenditure	1,347	735	(612)		(612)	183.3%	
110   Telephone & Broadband   771   800   29   29   96.4%       4120   Training   170   100   (70)   (70)   170.0%       4130   Expenses - Staff   32   100   68   68   32.2%       4195   Waste   565   375   (190)   (190)   150.7%       4200   Rates   3,278   3,500   222   222   93.7%       4205   Gas   1,329   3,600   2,271   2,271   36.9%       4210   Electricity   4,935   4,060   (875)   (875)   121.6%       4215   Water   964   1,335   371   371   72.2%       4220   Repairs & Maintenance   3,104   8,333   5,229   5,229   37.2%       4225   Equipment Replacement   631   1   (630)   (630)   63109.0       4230   Cleaner   74   0   (74)   (74)   0.0%       4231   Cleaning   882   1,500   618   618   58.8%       4270   Loan Repayments & Interest   28,164   26,717   (1,447)   (1,447)   105.4%       4320   Refreshment purchase   230   3,000   2,770   2,770   7.7%       4325   Football Pitch   0   3,030   3,030   3,030   0.0%        Willow Centre :- Indirect Expenditure   98,855   124,486   25,631   0   25,631   79.4%   0      Movement to/(from) Gen Reserve   (34,824)   1   1   0.0%	4090	Postage	88	250	162		162	35.1%	
110	4095	Stationery	879	600	(279)		(279)	146.5%	
Hard	4110	Telephone & Broadband	771	800	29		29	96.4%	
4195 Waste       565       375       (190)       (190)       150.7%         4200 Rates       3,278       3,500       222       222       93.7%         4205 Gas       1,329       3,600       2,271       2,271       36.9%         4210 Electricity       4,935       4,060       (875)       (875)       121.6%         4215 Water       964       1,335       371       371       72.2%         4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4325 Football Pitch       0       3,030       3,030       3,030       3,030       0.0%         Willow Centre : Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)	4120	Training	170	100	(70)		(70)	170.0%	
4200 Rates       3,278       3,500       222       222       93.7%         4205 Gas       1,329       3,600       2,271       2,271       36.9%         4210 Electricity       4,935       4,060       (875)       (875)       121.6%         4215 Water       964       1,335       371       371       72.2%         4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       3,030       0.0%         Movement to/(from) Gen Reserve       (34,824)     120 Pavilion  130 0 1 1 1 1 0.0%	4130	Expenses - Staff	32	100	68		68	32.2%	
4205 Gas       1,329       3,600       2,271       2,271       36.9%         4210 Electricity       4,935       4,060       (875)       (875)       121.6%         4215 Water       964       1,335       371       371       72.2%         4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4325 Football Pitch       0       3,030       2,770       2,770       7.7%         4325 Football Pitch       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)     10 1 1 1 0.0%	4195	Waste	565	375	(190)		(190)	150.7%	
4210 Electricity       4,935       4,060       (875)       (875)       121.6%         4215 Water       964       1,335       371       371       72.2%         4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Movement to/(from) Gen Reserve       (34,824)     120 Pavilion  1085 Misc Income  1 1 1 0.0%	4200	Rates	3,278	3,500	222		222	93.7%	
4215 Water       964       1,335       371       371       72.2%         4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4205	Gas	1,329	3,600	2,271		2,271	36.9%	
4220 Repairs & Maintenance       3,104       8,333       5,229       5,229       37.2%         4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)	4210	Electricity	4,935	4,060	(875)		(875)	121.6%	
4225 Equipment Replacement       631       1       (630)       (630)       63109.0         4230 Cleaner       74       0       (74)       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4215	Water	964	1,335	371		371	72.2%	
4230 Cleaner       74       0       (74)       0.0%         4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4220	Repairs & Maintenance	3,104	8,333	5,229		5,229	37.2%	
4231 Cleaning       882       1,500       618       618       58.8%         4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4225	Equipment Replacement	631	1	(630)		(630)	63109.0	
4270 Loan Repayments & Interest       28,164       26,717       (1,447)       (1,447)       105.4%         4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4230	Cleaner	74	0	(74)		(74)	0.0%	
4320 Refreshment purchase       230       3,000       2,770       2,770       7.7%         4325 Football Pitch       0       3,030       3,030       3,030       0.0%         Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)         120 Pavilion       0       1       1       0.0%	4231	Cleaning	882	1,500	618		618	58.8%	
4325 Football Pitch 0 3,030 3,030 3,030 0.0%  Willow Centre :- Indirect Expenditure 98,855 124,486 25,631 0 25,631 79.4% 0  Movement to/(from) Gen Reserve (34,824)  120 Pavilion  1085 Misc Income 0 1 1 1 0.0%	4270	Loan Repayments & Interest	28,164	26,717	(1,447)		(1,447)	105.4%	
Willow Centre :- Indirect Expenditure       98,855       124,486       25,631       0       25,631       79.4%       0         Movement to/(from) Gen Reserve       (34,824)       25,631       0       25,631       79.4%       0         120 Pavilion       Pavilion       0       1       1       0.0%	4320	Refreshment purchase	230	3,000	2,770		2,770	7.7%	
Movement to/(from) Gen Reserve   (34,824)	4325	Football Pitch	0	3,030	3,030		3,030	0.0%	
120 Pavilion		Willow Centre :- Indirect Expenditure	98,855	124,486	25,631		25,631	79.4%	
1085 Misc Income 0 1 1 0.0%		Movement to/(from) Gen Reserve	(34,824)						
1085 Misc Income 0 1 1 0.0%	<u>120</u>	Pavilion							
	1085	Misc Income	0	1	1			0.0%	

# Cringleford Parish Council 2015/16

# Detailed Income & Expenditure by Budget Heading 11/02/2016

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1105	Casual Hirers	1,288	1,305	17			98.7%	
1200	Cricket income	1,495	2,280	785			65.6%	
1205	Football income	5,204	5,755	551			90.4%	
1210	Tennis	2,841	2,220	(621)			128.0%	
	Pavilion :- Income	21,615	26,561	4,946			81.4%	
4020	Ground Supervisor Salary	23,743	26,663	2,920		2,920	89.0%	
4050	Insurance	2,941	1,500	(1,441)		(1,441)	196.1%	
4085	Miscellaneous Expenditure	18	1	(17)		(17)	1797.0%	
4095	Stationery	4	0	(4)		(4)	0.0%	
4110	Telephone & Broadband	10	0	(10)		(10)	0.0%	
4120	Training	124	0	(124)		(124)	0.0%	
4130	Expenses - Staff	115	1	(114)		(114)	11490.0	
4200	Rates	0	1	1		1	0.0%	
4205	Gas	0	1,200	1,200		1,200	0.0%	
4210	Electricity	1,432	1,300	(132)		(132)	110.2%	
4215	Water	341	765	424		424	44.5%	
4220	Repairs & Maintenance	2,186	5,632	3,446		3,446	38.8%	
4225	Equipment Replacement	0	943	943		943	0.0%	
4230	Cleaner	1,291	1,200	(91)		(91)	107.6%	
4235	Tractor Repairs and fuel	1,866	7,450	5,584		5,584	25.1%	
4240	Cricket expenses	1,140	1,800	660		660	63.3%	
4245	Football expenses	1,777	3,000	1,223		1,223	59.2%	
4250	Tennis	79	620	541		541	12.8%	
4270	Loan Repayments & Interest	1,447	2,893	1,446		1,446	50.0%	
4280	Contractors	0	1	1		1	0.0%	
	Pavilion :- Indirect Expenditure	38,514	54,970	16,456		16,456	70.1%	
	Movement to/(from) Gen Reserve	(16,899)						
130	S106 Transfers							
1300	For Groundsperson	0	7,292	7,292			0.0%	
1301	For Roundhouse Pitch	0	3,030	3,030			0.0%	
1305	Bus Shelters	0	1	1			0.0%	
1310	Open Spaces Transfer	0	1	1			0.0%	
1315	Football Pitch Transfer	0	1	1			0.0%	
	Tractor / Swing Arm	0	9,475	9,475			0.0%	
	S106 Transfers :- Income	<u>_</u>	19,800	19,800			0.0%	<u>_</u>
4025	Groundsman Salary	832	0	(832)		(832)	0.0%	
	Insurance	83	1	(82)		(82)	8251.0%	

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# Cringleford Parish Council 2015/16

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# Detailed Income & Expenditure by Budget Heading 11/02/2016

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Repairs & Maintenance	37	0	(37)		(37)	0.0%	
4300 Bus Shelters	0	1	1		1	0.0%	
4305 Play Inspections	0	1	1		1	0.0%	
4310 Open Spaces	18	1	(17)		(17)	1770.0%	
4315 Football Pitch S106	0	1	1		1	0.0%	
S106 Transfers :- Indirect Expenditure	969	5	(964)		(964)	19389.8%	. 0
Movement to/(from) Gen Reserve	(969)						
Grand Totals:- Income	260,293	267,299	7,006			97.4%	1
Expenditure	223,902	267,309	43,407	0	43,407	83.8%	•
Movement to/(from) Gen Reserve	36,391						