

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

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	157,063	157,063	0			100.0%	
1080 Grants	4,211	4,211	0			100.0%	
1085 Misc Income	8,659	1	(8,658)			865917.0	
1090 Bank Interest	828	1,875	1,047			44.1%	
1095 Grasscutting from SNC	3,786	3,800	14			99.6%	
1100 Regular Hirers	100	0	(100)			0.0%	
General :- Income	174,647	166,950	(7,697)			104.6%	0
4000 Clerk Salary	28,607	40,358	11,751		11,751	70.9%	
4050 Insurance	1,339	1,064	(275)		(275)	125.8%	
4055 Subscriptions	754	1,200	446		446	62.8%	
4060 Audit Fee	2,507	2,250	(257)		(257)	111.4%	
4065 Professional Fees	1,091	1	(1,090)		(1,090)	109050.0	
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%	
4085 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	0	2,285	97.4%	0
Movement to/(from) Gen Reserve	89,084						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	39,391	35,197	(4,194)			111.9%	
1101 Parish Council rent	9,375	0	(9,375)			0.0%	
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			0.0%	
1205 Football income	0	3,018	3,018			0.0%	
Willow Centre :- Income	64,031	53,988	(10,043)			118.6%	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 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%	
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)						
<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			0.0%	
1100 Regular Hirers	10,787	15,000	4,213			71.9%	

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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%	0
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	0	16,456	70.1%	0
Movement to/(from) Gen Reserve	(16,899)						
<u>130 S106 Transfers</u>							
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%	
1320 Tractor / Swing Arm	0	9,475	9,475			0.0%	
S106 Transfers :- Income	0	19,800	19,800			0.0%	0
4025 Groundsman Salary	832	0	(832)		(832)	0.0%	
4050 Insurance	83	1	(82)		(82)	8251.0%	

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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)	0	(964)	19389.8%	0
Movement to/(from) Gen Reserve	(969)						
Grand Totals:- Income	260,293	267,299	7,006			97.4%	
Expenditure	223,902	267,309	43,407	0	43,407	83.8%	
Movement to/(from) Gen Reserve	36,391						