

## Detailed Income &amp; Expenditure by Budget Heading 12/01/2017

## 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	<b>215,597</b>	<b>617,766</b>	<b>402,169</b>			<b>34.9%</b>	<b>0</b>
4000 Clerk Salary	32,514	36,086	3,572		3,572	90.1%	
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	2,898	4,032	1,134		1,134	71.9%	
4070 Interest/Bank Charges	64	1	(63)		(63)	6350.0%	
4075 Street Lighting Repair	5,389	11,792	6,403		6,403	45.7%	
4080 Street Lighting Energy	3,517	4,140	623		623	84.9%	
4085 Miscellaneous Expenditure	1,145	2,000	855		855	57.3%	
4090 Postage	37	306	269		269	12.0%	
4095 Stationery	382	400	18		18	95.5%	
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	564	600	36		36	94.0%	
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	9,375	11,250	1,875		1,875	83.3%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs, Maintenance, Equipmen	513	935	422		422	54.9%	
4225 Play Equipment Replacement	233	4,861	4,628		4,628	4.8%	
4285 Health & Safety - General	109	1,000	891		891	10.9%	
4290 Grasscutting / Groundsman Sala	1,493	11,733	10,240		10,240	12.7%	
4295 Tractor Service and Fuel	2,024	8,675	6,651		6,651	23.3%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	<b>67,595</b>	<b>113,285</b>	<b>45,690</b>	<b>0</b>	<b>45,690</b>	<b>59.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>148,002</b>						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	30,699	35,617	4,918			86.2%	
1101 Parish Council rent	12,442	11,250	(1,192)			110.6%	
1105 Casual Hirers	8,545	14,300	5,755			59.8%	
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	<b>51,725</b>	<b>64,003</b>	<b>12,278</b>			<b>80.8%</b>	<b>0</b>
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%	
4010 Centre Manager Salary	20,810	17,638	(3,172)		(3,172)	118.0%	
4011 Head Caretaker Salary	14,756	17,915	3,159		3,159	82.4%	
4015 Caretaker Salaries	11,570	16,884	5,314		5,314	68.5%	
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	520	1,203	683		683	43.2%	
4090 Postage	18	250	232		232	7.3%	
4095 Stationery	248	905	657		657	27.4%	
4105 Website	390	2,500	2,110		2,110	15.6%	
4110 Telephone & Broadband	883	1,110	227		227	79.6%	
4120 Training	227	200	(27)		(27)	113.3%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	701	580	(121)		(121)	120.9%	
4200 Rates	2,979	4,054	1,075		1,075	73.5%	
4205 Gas	287	4,489	4,202		4,202	6.4%	
4210 Electricity	4,559	5,501	942		942	82.9%	
4215 Water	926	1,375	449		449	67.4%	
4220 Repairs, Maintenance, Equipmen	9,417	12,202	2,785		2,785	77.2%	
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	<b>100,261</b>	<b>132,701</b>	<b>32,440</b>	<b>0</b>	<b>32,440</b>	<b>75.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(48,536)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			10.0%	

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1100 Regular Hirers	10,744	11,170	427			96.2%	
1105 Casual Hirers	1,499	1,850	351			81.0%	
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%	
<b>Pavilion :- Income</b>	<b>23,244</b>	<b>22,757</b>	<b>(487)</b>			<b>102.1%</b>	<b>0</b>
4020 Ground Supervisor Salary	22,054	26,042	3,988		3,988	84.7%	
4050 Insurance	2,353	1,731	(622)		(622)	135.9%	
4085 Miscellaneous Expenditure	365	10	(355)		(355)	3653.0%	
4095 Stationery	0	10	10		10	0.0%	
4110 Telephone & Broadband	0	24	24		24	0.0%	
4118 CCTV	1,700	0	(1,700)		(1,700)	0.0%	
4120 Training	0	100	100		100	0.0%	
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	348	1,024	676		676	34.0%	
4220 Repairs, Maintenance, Equipmen	2,068	9,236	7,168		7,168	22.4%	
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	2,957	1,989	(968)		(968)	148.7%	
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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>44,809</b>	<b>56,111</b>	<b>11,302</b>	<b>0</b>	<b>11,302</b>	<b>79.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,565)</b>						
<b>Grand Totals:- Income</b>	<b>290,566</b>	<b>704,526</b>	<b>413,960</b>			<b>41.2%</b>	
<b>Expenditure</b>	<b>212,665</b>	<b>302,097</b>	<b>89,432</b>	<b>0</b>	<b>89,432</b>	<b>70.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>77,901</b>						