

Detailed Income & Expenditure by Budget Heading 11/05/2017

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	107,500	215,000	107,500			50.0%	
1080 Grants	2,201	2,201	0			100.0%	
1085 Misc Income	11,150	0	(11,150)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	0	3,912	3,912			0.0%	
General :- Income	120,851	221,143	100,292			54.6%	0
4000 Clerk Salary	6,913	43,991	37,078		37,078	15.7%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	571	1,057	486		486	54.0%	
4060 Audit Fee	0	1,300	1,300		1,300	0.0%	
4065 Professional Fees	188	1,310	1,122		1,122	14.4%	
4070 Interest/Bank Charges	(32)	60	92		92	(53.3%)	
4075 Street Lighting Repair	374	10,792	10,418		10,418	3.5%	
4080 Street Lighting Energy	796	4,140	3,344		3,344	19.2%	
4085 Miscellaneous Expenditure	241	6,204	5,963		5,963	3.9%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	0	600	600		600	0.0%	
4100 Tree Works	0	4,150	4,150		4,150	0.0%	
4105 Website	135	300	165		165	45.1%	
4110 Telephone & Broadband	76	617	541		541	12.4%	
4115 Publications & PR	195	995	800		800	19.6%	
4120 Training	44	300	256		256	14.7%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	35	310	276		276	11.1%	
4196 Dog bins	0	455	455		455	0.0%	
4201 Rent to TWC	1,875	11,250	9,375		9,375	16.7%	
4220 Repairs, Maintenance, Equipmen	0	1,000	1,000		1,000	0.0%	
4225 Play Equipment Replacement	219	4,861	4,642		4,642	4.5%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	1,635	16,282	14,647		14,647	10.0%	
4294 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4295 Tractor Service and Fuel	0	6,187	6,187		6,187	0.0%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	14,326	120,581	106,255	0	106,255	11.9%	0
Movement to/(from) Gen Reserve	106,525						

Detailed Income & Expenditure by Budget Heading 11/05/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Willow Centre</u>							
1100 Regular Hirers	6,423	4,340	(2,083)			148.0%	
1101 Parish Council rent	1,875	11,250	9,375			16.7%	
1105 Casual Hirers	2,252	9,343	7,092			24.1%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	10,549	32,655	22,106			32.3%	0
4005 Admin Assistant Salary	0	1,310	1,310		1,310	0.0%	
4010 Centre Manager Salary	4,393	27,977	23,584		23,584	15.7%	
4011 Head Caretaker Salary	4,020	20,542	16,522		16,522	19.6%	
4015 Caretaker Salaries	2,452	17,053	14,601		14,601	14.4%	
4050 Insurance	2,304	2,728	424		424	84.5%	
4056 Subscriptions	0	100	100		100	0.0%	
4066 Professional Fees	0	1,000	1,000		1,000	0.0%	
4085 Miscellaneous Expenditure	101	4,178	4,077		4,077	2.4%	
4095 Stationery	0	500	500		500	0.0%	
4105 Website	135	1,000	865		865	13.5%	
4110 Telephone & Broadband	38	1,000	962		962	3.8%	
4120 Training	(70)	250	320		320	(28.0%)	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	200	643	443		443	31.1%	
4200 Rates	633	4,029	3,396		3,396	15.7%	
4205 Gas	177	5,489	5,312		5,312	3.2%	
4210 Electricity	1,062	5,600	4,538		4,538	19.0%	
4215 Water	357	1,513	1,156		1,156	23.6%	
4220 Repairs, Maintenance, Equipmen	(8,928)	13,869	22,797		22,797	(64.4%)	
4231 Cleaning	46	1,110	1,064		1,064	4.2%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	0	500	500		500	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	6,030	6,030		6,030	0.0%	
Willow Centre :- Indirect Expenditure	6,923	143,288	136,365	0	136,365	4.8%	0
Movement to/(from) Gen Reserve	3,626						
<u>120 Pavilion</u>							
1085 Misc Income	0	750	750			0.0%	
1100 Regular Hirers	346	8,837	8,491			3.9%	
1105 Casual Hirers	550	1,903	1,354			28.9%	

Detailed Income & Expenditure by Budget Heading 11/05/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1200 Cricket income	0	3,700	3,700			0.0%	
1205 Football income	0	5,000	5,000			0.0%	
1210 Tennis	0	3,002	3,002			0.0%	
Pavilion :- Income	896	23,192	22,297			3.9%	0
4020 Ground Supervisor Salary	4,459	26,941	22,482		22,482	16.6%	
4050 Insurance	2,177	2,588	411		411	84.1%	
4085 Miscellaneous Expenditure	32	15,200	15,169		15,169	0.2%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	0	216	216		216	0.0%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	246	2,000	1,754		1,754	12.3%	
4215 Water	131	924	793		793	14.2%	
4220 Repairs, Maintenance, Equipmen	3,520	13,109	9,589		9,589	26.9%	
4225 Play Equipment Replacement	0	9,632	9,632		9,632	0.0%	
4230 Cleaner	338	2,520	2,182		2,182	13.4%	
4232 Cleaning products	9	300	291		291	2.9%	
4235 Tractor Repairs and fuel	0	500	500		500	0.0%	
4236 Tractor repairs	0	500	500		500	0.0%	
4240 Cricket expenses	85	1,772	1,687		1,687	4.8%	
4245 Football expenses	168	2,550	2,382		2,382	6.6%	
4250 Tennis	43	439	396		396	9.7%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	11,207	82,398	71,191	0	71,191	13.6%	0
Movement to/(from) Gen Reserve	(10,311)						
Grand Totals:- Income	132,296	276,990	144,694			47.8%	
Expenditure	32,456	346,267	313,811	0	313,811	9.4%	
Movement to/(from) Gen Reserve	99,840						