

Detailed Income & Expenditure by Budget Heading 30/09/2021

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	150,318	300,636	150,318			50.0%	
1085 Misc Income	303,020	0	(303,020)			0.0%	283,840
1090 Bank Interest	15	300	285			5.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
General :- Income	457,690	305,308	(152,382)			149.9%	283,840
4000 Clerk Salary	24,840	51,456	26,616		26,616	48.3%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	142	1,000	858		858	14.2%	
4060 Audit Fee	2,080	1,785	(295)		(295)	116.5%	
4065 Professional Fees	5,787	2,500	(3,287)		(3,287)	231.5%	4,713
4070 Interest/Bank Charges	83	1,030	948		948	8.0%	
4075 Street Lighting Repair	2,086	7,210	5,124		5,124	28.9%	
4080 Street Lighting Energy	1,535	7,829	6,294		6,294	19.6%	
4085 Miscellaneous Expenditure	7,048	2,000	(5,048)		(5,048)	352.4%	3,385
4087 Annual Projects	12,982	0	(12,982)		(12,982)	0.0%	4,000
4095 Stationery	148	412	264		264	35.9%	
4100 Tree Works	1,528	6,000	4,472		4,472	25.5%	2,410
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	468	1,400	932		932	33.4%	
4115 Publications & PR	315	2,500	2,185		2,185	12.6%	
4120 Training	488	600	112		112	81.3%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	74	100	27		27	73.5%	
4196 Dog bins	207	1,493	1,286		1,286	13.9%	
4200 Rates	345	0	(345)		(345)	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	197	515	318		318	38.2%	
4225 Play Equipment Replacement	2,779	0	(2,779)		(2,779)	0.0%	2,779
4285 Health & Safety - General	297	450	153		153	66.0%	
4290 Groundsman Salary	13,241	26,750	13,509		13,509	49.5%	
4294 Tractor service and repairs	1,782	4,000	2,218		2,218	44.5%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	0	900	900		900	0.0%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	80,917	134,876	53,959	0	53,959	60.0%	17,287
Net Income over Expenditure	376,773	170,432	(206,341)				
6000 plus Transfer from EMR	17,287						
6001 less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	110,220						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	13,657	40,000	26,344			34.1%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	7,229	14,000	6,771			51.6%	
1205 Football income	750	2,500	1,750			30.0%	
Willow Centre :- Income	25,349	67,750	42,401			37.4%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	17,103	34,158	17,055		17,055	50.1%	
4011 Head Caretaker Salary	13,795	27,878	14,083		14,083	49.5%	
4015 Caretaker Salaries	7,228	25,697	18,469		18,469	28.1%	
4050 Insurance	1,985	2,084	99		99	95.2%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	0	1,030	1,030		1,030	0.0%	
4085 Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%	
4095 Stationery	119	400	281		281	29.9%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	468	1,400	932		932	33.4%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	614	1,585	971		971	38.8%	
4200 Rates	1,700	3,509	1,809		1,809	48.4%	
4205 Gas	1,535	4,016	2,481		2,481	38.2%	
4210 Electricity	2,727	7,522	4,795		4,795	36.2%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	9,110	12,075	2,965		2,965	75.4%	4,633
4231 Cleaning	222	1,027	805		805	21.6%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	75	300	225		225	25.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	408	1,000	592		592	40.8%	
Willow Centre :- Indirect Expenditure	70,513	157,474	86,961	0	86,961	44.8%	4,633
Net Income over Expenditure	(45,165)	(89,724)	(44,559)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(40,532)						
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	

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1100 Regular Hirers	2,856	5,000	2,144			57.1%	
1105 Casual Hirers	904	1,000	96			90.4%	
1200 Cricket income	520	2,500	1,980			20.8%	
1205 Football income	80	5,280	5,200			1.5%	
1210 Tennis	80	3,300	3,220			2.4%	
Pavilion :- Income	4,440	17,330	12,890			25.6%	0
4020 Ground Supervisor Salary	15,688	31,058	15,370		15,370	50.5%	
4050 Insurance	2,346	2,085	(261)		(261)	112.5%	
4085 Miscellaneous Expenditure	51	250	199		199	20.4%	
4087 Annual Projects	92,122	77,480	(14,642)		(14,642)	118.9%	14,642
4095 Stationery	14	5	(9)		(9)	283.2%	
4118 CCTV	0	233	233		233	0.0%	
4120 Training	190	150	(40)		(40)	126.7%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	320	406	86		86	78.8%	
4210 Electricity	461	4,631	4,170		4,170	9.9%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	38,808	4,000	(34,808)		(34,808)	970.2%	34,391
4225 Play Equipment Replacement	1,548	75	(1,473)		(1,473)	2063.8%	1,470
4230 Cleaner	878	4,069	3,192		3,192	21.6%	
4231 Cleaning	149	250	101		101	59.7%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	528	1,300	772		772	40.7%	
4245 Football expenses	556	2,700	2,144		2,144	20.6%	
4250 Tennis expenses	330	600	270		270	54.9%	
Pavilion :- Indirect Expenditure	153,989	133,380	(20,609)	0	(20,609)	115.5%	50,503
Net Income over Expenditure	(149,549)	(116,050)	33,499				
6000 plus Transfer from EMR	50,503						
Movement to/(from) Gen Reserve	(99,045)						
Grand Totals:- Income	487,479	390,388	(97,091)			124.9%	
Expenditure	305,419	425,730	120,311	0	120,311	71.7%	
Net Income over Expenditure	182,060	(35,342)	(217,402)				
plus Transfer from EMR	72,424						
less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	(29,357)						