Cringleford Parish Council Current Year

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</u>	General							
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
	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		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						

Cringleford Parish Council Current Year

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

Cost Centre Report

110 Willow Centre 1080 Grants 3.713 0 (3.713) 0.0% 100 Regular Hirers 13.657 40.00 26.344 34.1% 1010 Prish Council rent 0 11.250 11.250 0.0% 1015 Casual Hirers 7.229 14.00 6.771 51.6% 1205 Football income 25.349 67.750 42.401 0 0.0% 4005 Admin Assistant Salary 0 1.500 1.7.055 61.7% 40.00 4015 Carretaker Salaries 7.228 25.697 18.469 28.1% 40.68 4050 Insurance 1.985 2.064 99 99 95.2% 4050 Insurance 1.985 2.060 2.007 2.007 2.6% 4050 Insurance 1.030 1.030 1.030 0.0% 4050 Insurance 1.985 2.060 2.007 2.6% 4050 Machenesin Expenditure			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
1100 Regular Hirers 13,857 40,000 26,344 34,1% 1101 Parish Council rent 0 11,250 0.0% 1105 Cassall Hilers 7,223 14,000 6,771 516 1205 Football Income 25,349 67,750 42,401 37,4% 0 4005 Admin Assistant Salary 0 1,500 1,555 50,1% 4011 Head Caretaker Salary 13,755 27,787 14,4083 14,489 28,1% 4015 Insurance 1,985 2,084 99 99 92,2% 4056 Insurance 1,985 2,007 2,007 2,077 2,0% 4056 Insurance 0 1,030 1,030 1,030 0,0%	<u>110</u>	Willow Centre								
1100 Regular Hirers 13,657 40,000 26,344 34,1% 1101 Parish Council rent 0 11,250 0.0% 1105 Cassual Hilers 7,229 14,000 6,771 516.% 1205 Football Income 25,349 67,750 42,401 37.4% 0 4005 Admin Assistant Salary 0 1,500 1,500 1,000 0.0% 4010 Centre Manager Salary 17,103 34,158 17,055 50.1% 4011 Head Caretaker Salary 13,735 27,878 14,083 14,0483 49.5% 4015 Caretaker Salaries 7,228 26,697 18,469 18,469 28.1% 4050 Insurance 19,85 2.084 99 99 95.2% 4050 Insurance 19,85 2.007 2.007 2.067 2.6% 4050 Miscellaneous Expenditure 53 2.060 2.007 2.077 2.6% 4050 Miscellaneous Expenditure 63 2.060 2.007 2.6% 2.6% <td< td=""><td>1080</td><td>Grants</td><td>3,713</td><td>0</td><td>(3,713)</td><td></td><td></td><td>0.0%</td><td></td></td<>	1080	Grants	3,713	0	(3,713)			0.0%		
1101 Parish Council rent 0 11.250 11.250 0.0% 1105 Casual Hires 7.229 14.000 6.771 51.6% 1205 Football Income 750 2.500 1.750 30.0% 4005 Admin Assistant Salary 0 1.500 1.500 1.500 0.0% 4010 Centre Salary 17.103 34,158 17.055 51.1% 4011 Head Caretaker Salary 13,795 27.878 14.063 14.083 49.5% 4015 Caretaker Salary 13,795 2.067 18.469 18.469 28.1% 4055 Insurance 1.985 2.087 18.469 18.469 28.1% 4056 Insurance 1.985 2.060 14.069 16.30 0.0% 4056 Subscriptions 0 50 50 50 0.0% 4056 Subscriptions 0 2.007 2.007 2.07 2.086 4056 Subscriptions 0 3.00 1.00 1.00 1.00 1.00 4056 <td>1100</td> <td>Regular Hirers</td> <td>13,657</td> <td>40,000</td> <td></td> <td></td> <td></td> <td>34.1%</td> <td></td>	1100	Regular Hirers	13,657	40,000				34.1%		
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 0.0% 4010 Centre Manager Salary 17,103 34,158 17,055 17,055 50.1% 4011 Head Caretaker Salary 13,795 2,7878 14,083 44,055% 4015 Caretaker Salary 13,785 2,084 99 99 95,2% 4056 Subscriptions 0 50 50 0.0% 4056 Subscriptions 0 503 50 0.0% 4056 Stationery 119 400 232 232 3.4% 4105 Website 0 300 300 0.0% 4110 105 Website 0 2,007 2,007 2,6% 4206 4105 Water 0 300 300 300 0.			0	11,250	11,250			0.0%		
Willow Centre :- Income 25,349 67,750 42,401 37,4% 0 4005 Admin Assistant Salary 0 1,500 1,500 1,000 0.% 4010 Centre Manager Salary 17,103 34,168 17,055 17,055 50,1% 4011 Caretaker Salarias 13,795 27,878 14,083 14,083 14,083 44,059 28,1% 4050 Insurance 1,985 2,084 99 99 95,2% 4056 Subscriptions 0 50 50 0.0% 4056 Professional Fees 0 1,030 1,030 0.0% 4066 Professional Fees 0 2,060 2,007 2,007 2,0% 4105 Stationery 119 400 281 29,% 4105 4110 17,4% 0 2,6% 2,6% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% <td>1105</td> <td>Casual Hirers</td> <td>7,229</td> <td>14,000</td> <td>6,771</td> <td></td> <td></td> <td>51.6%</td> <td></td>	1105	Casual Hirers	7,229	14,000	6,771			51.6%		
4005 Admin Assistant Salary 0 1,500 1,500 1,500 0.0% 4010 Centre Manager Salary 17,103 34,158 17,055 50,1% 4011 Head Caretaker Salaries 13,795 27,878 14,063 14,063 14,063 49,5% 4015 Caretaker Salaries 7,222 25,697 18,469 18,469 28,1% 4050 Insurance 1,985 2,064 99 99 95,2% 4056 Subscriptions 0 50 50 0.0% 4066 Professional Fees 0 1,030 1,030 0.0% 4055 Micelaneous Expenditure 63 2,060 2,007 2,007 2,067 4095 Stationery 119 400 281 29,9% 29,56 250 0,0% 4110 Treining 0 300 300 300 300 0.00 300 300 0.00 300 300 300 303 4.63 4206 A.63 4.63 4.63 4.63 4.63 4.63	1205	Football income	750	2,500	1,750			30.0%		
4010 Centre Manager Salary 17,103 34,158 17,055 50.1% 4011 Head Caretaker Salary 13,795 27,878 14,083 14,083 44,55% 4015 Caretaker Salaries 7,228 25,697 18,469 18,469 28,1% 4055 Lisscance 1,985 2,084 99 99 95,2% 4056 Subscriptions 0 50 50 50 0,0% 4066 Professional Fees 0 1,030 1,030 0,0% 4055 Stationery 119 400 281 29.9% 4110 Telephone & Broadband 468 1,400 932 932 33.4% 4120 Training 0 300 300 300 0.0% 4130 Expenses - Staff 14 60 46 23.0% 4130 Electricity 2,727 7,522 4,795 4,795 36.2% 4200 Rates 1,535 4,016 2,481 3,484 4.63 4205 Gas 1,535		Willow Centre :- Income	25,349	67,750	42,401			37.4%	0	
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% 4056 Insurance 19,865 20,044 99 99 95,2% 4066 Professional Fees 0 1,030 1,030 0.0% 4066 Professional Fees 0 1,030 1,030 0.0% 4065 Subscriptions 0 250 2,007 2,007 2,6% 4065 Stationery 119 400 281 29,9% 3,3,4% 4105 Website 0 250 250 0.0% 4110 Telephone & Broadband 468 1,400 300 300 0.0% 4110 Telephone & Broadband 468 1,400 92 923 3,4% 4105 Expenses - Staff 14 60 46 46 23,0% 4206 Gas 1,535 4,016 2,481 2,481 38,2% 4206 Gas 1	4005	Admin Assistant Salary	0	1,500	1,500		1,500	0.0%		
4015 Caretaker Salaries 7,228 25,697 18,469 28,1% 4050 Insurance 1,985 2,084 99 99 95,2% 4066 Professional Fees 0 1,030 1,030 0,030 0,030 4066 Professional Fees 0 1,030 1,030 0,030 0,036 4095 Stationery 119 400 281 29,9% 4105 Website 0 250 250 0,0% 4110 Telephone & Broadband 468 1,400 932 932 3,3% 4120 Training 0 300 300 0,0% 4113 Expenses - Staff 14 60 46 46 23,0% 4130 Expenses - Staff 14 60 46 46 23,0% 4205 Gas 1,535 4,016 2,481 3,48% 4205 Gas 1,535 4,016 2,481 3,48% 4205 Gas 1,535 4,016 2,806 2,806 0,0%	4010	Centre Manager Salary	17,103	34,158	17,055		17,055	50.1%		
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% 4065 Miscellaneous Expenditure 53 2,060 2,007 2,007 2,6% 4095 Stationery 119 400 281 229 9% 4105 Website 0 250 250 0.0% 4110 Telephone & Broadband 468 1,400 932 3323 33.4% 4120 Training 0 300 300 300 0.0% 4130 Expenses - Staff 14 60 46 46.23.0% 4200 Rates 1,700 3,509 1,809 48.4% 4201 Electricity 2,727 7,522 4,795 36.2% 4210 Electricity 2,727 7,522 4,795 36.2% 4220 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 <td>4011</td> <td>Head Caretaker Salary</td> <td>13,795</td> <td>27,878</td> <td>14,083</td> <td></td> <td>14,083</td> <td>49.5%</td> <td></td>	4011	Head Caretaker Salary	13,795	27,878	14,083		14,083	49.5%		
4056 Subscriptions 0 50 50 0.0% 4066 Professional Fees 0 1,030 1,030 1,030 0.0% 4068 Miscellaneous Expenditure 53 2,060 2,007 2,6% 4095 Stationery 119 400 281 281 29.9% 4105 Website 0 250 250 0.0% 4110 Telephone & Broadband 468 1,400 932 932 33.4% 4120 Training 0 300 300 300 0.0% 4130 Expenses - Statf 14 60 46 46 23.0% 4130 Expenses - Statf 1,41 60 46 46 23.0% 4200 Rates 1,535 4,016 2,481 2,481 38.2% 4210 Electricity 2,727 7,522 4,795 36.2% 4,633 4215 Water 0 2,806 2,806 2,965 75.4% 4,633 4210 Lectricity 2,727	4015	Caretaker Salaries	7,228	25,697	18,469		18,469	28.1%		
4066 Professional Fees 0 1,030 1,030 1,030 0.0% 4085 Miscellaneous Expenditure 53 2,060 2,007 2,6% 4095 Stationery 119 400 281 281 29.9% 4105 Website 0 250 250 0.0% 4110 Telephone & Broadband 468 1,400 932 333.4% 4120 Training 0 300 3000 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 48.4% 4201 Electricity 2,727 7,522 4,795 36.2% 4215 Water 0 2,806 2,806 0.0% 4220 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 7.5% 4,633 4215 Water 0 50 50 50.0% 4.633 </td <td>4050</td> <td>Insurance</td> <td>1,985</td> <td>2,084</td> <td>99</td> <td></td> <td>99</td> <td>95.2%</td> <td></td>	4050	Insurance	1,985	2,084	99		99	95.2%		
4085 Miscellaneous Expenditure 53 2,060 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 42.0% 4200 Rates 1,700 3,509 1,809 1,809 48.4% 4205 Gas 1,535 4,016 2,481 2,481 38.2% 4215 Water 0 2,806 2,806 2,806 0.0% 4215 Water 0 2,806 2,806 2,806 0.0% 4210 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 55.4% 4,633 4210 Leaning 22 1,027 805 805 21.6% 4210 Leaning 2	4056	Subscriptions	0	50	50		50	0.0%		
4095 Stationery 119 400 281 281 29.9% 4105 Website 0 250 250 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 23.0% 4130 Expenses - Staff 14 60 46 23.0% 4130 Expenses - Staff 14 60 46 23.0% 4200 Rates 1,700 3,509 1,809 48.4% 4205 Gas 1,535 4,016 2,481 2,481 38.2% 4210 Electricity 2,727 7,522 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 25.6% 4.633 4230 Refreshment purchase 0 50 50 0.0% 426	4066	Professional Fees	0	1,030	1,030		1,030	0.0%		
4105 Website 0 250 250 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 48.4% 4205 Gas 1,535 4,016 2,481 2,481 38.2% 4210 Electricity 2,727 7,522 4,795 3,62% 4216 Bedging 222 1,027 805 2,806 0,0% 4220 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 2,655 7,54% 4,633 4231 Cleaning 222 1,027 805 805 21.6% 4240 Leaning 22,5 2,50% 50.0% 4.633 4232 Clean Repayments & Interest 13,358	4085	Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%		
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 36.2% 4216 Water 0 2.806 2.806 0.0% 4220 Repairs, Maintenance, Equipmen 9.110 12.075 2.965 75.4% 4.633 4216 Leaning 222 1.027 805 805 21.6% 4210 Leaning 222 1.027 805 805 21.6% 4217 Lean Repayments & Interest 13.358 26.717 13.359 50.0% 4320 Refreshment purchase 0	4095	Stationery	119	400	281		281	29.9%		
4120 Training 0 300 300 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 48.4% 4205 Gas 1,535 4,016 2,481 2,241 38.2% 4210 Electricity 2,727 7,522 4,795 36.2% 4,633 4210 Electricity 2,727 7,522 4,795 36.2% 4,633 4210 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 2,966 75.4% 4,633 4210 Learning 222 1,027 805 805 21.6% 4210 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4220 Refreshment purchase 0 50 50 0.0% 4325 4320 Refreshment purchase 0 50 50 0.0% 4325 40.8% 4,6	4105	Website	0	250	250		250	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 36.2% 4215 Water 0 2,806 2,806 0.0% 4220 Repairs, Maintenance, Equipmen 9,110 12,075 2,965 2,965 75.4% 4,633 4210 Leaning 222 1,027 805 805 21.6% 4210 Leaning 22.5 25.0% 50.0% 428 4.633 4220 Refreshment purchase <td< td=""><td>4110</td><td>Telephone & Broadband</td><td>468</td><td>1,400</td><td>932</td><td></td><td>932</td><td>33.4%</td><td></td></td<>	4110	Telephone & Broadband	468	1,400	932		932	33.4%		
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 36.2% 4215 Water 0 2,806 2,806 2,806 0.0% 4220 Repairs, Maintenance, Equipmen 9,110 12,075 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 50.0% 4286 Health & Safety - TWC 75 300 225 225 25.0% 4320 Refreshment purchase 0 50 50 0.0% 4325 Football Pitch 408 1,000 592 592 40.8% 6000 plus Transfer from EMR 4,633 (44,559) (44,559) 4.633 6000 plus Transfer from EMR	4120	Training	0	300	300		300	0.0%		
4200 Rates 1,700 3,509 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 50.0% 4286 Health & Safety - TWC 75 300 225 225 25.0% 4320 Refreshment purchase 0 50 50 0.0% 4325 Football Pitch 408 1,000 592 592 40.8% 6000 plus Transfer from EMR 4,633 (45,165) (89,724) (44,559) 6000 plus Transfer from EMR 4,633 4,633 157,474 86,961 0 86,961	4130	Expenses - Staff	14	60	46		46	23.0%		
4205 Gas 1,535 4,016 2,481 38.2% 4210 Electricity 2,727 7,522 4,795 36.2% 4215 Water 0 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 0.0% 4325 Football Pitch 408 1,000 592 40.8% 4,633 Willow Centre :- Indirect Expenditure 70,513 157,474 86,961 0 86,961 44.8% 4,633 Movement to/(from) Gen Reserve (45,165) (89,724) (44,559) 44.8% 4,633 Movement to/(from) Gen Reserve (40,532) <td colspa<="" td=""><td>4195</td><td>Waste</td><td>614</td><td>1,585</td><td>971</td><td></td><td>971</td><td>38.8%</td><td></td></td>	<td>4195</td> <td>Waste</td> <td>614</td> <td>1,585</td> <td>971</td> <td></td> <td>971</td> <td>38.8%</td> <td></td>	4195	Waste	614	1,585	971		971	38.8%	
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 0.0% 4.633 4325 Football Pitch 408 1,000 592 592 40.8% Willow Centre :- Indirect Expenditure (45,165) (89,724) (44,559) 6000 plus Transfer from EMR 4,633 (40,532) 4.633 Movement to/(from) Gen Reserve (40,532) 120 Pavilion 24.00 24.00 24.00	4200	Rates	1,700	3,509	1,809		1,809	48.4%		
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 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 Movement to/(from) Gen Reserve (45,165) (89,724) (44,559) V V V V 6000 plus Transfer from EMR 4,633 (40,532) V V V V V V V V V V V V V V V	4205	Gas	1,535	4,016	2,481		2,481	38.2%		
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 0.0% 44.8% 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 Movement to/(from) Gen Reserve (45,165) (89,724) (44,559) 44.8% 4,633 120 Pavilion Evaluation 120 Pavilion 120 Pavilion 120 120 Pavilion 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 <t< td=""><td>4210</td><td>Electricity</td><td>2,727</td><td>7,522</td><td>4,795</td><td></td><td>4,795</td><td>36.2%</td><td></td></t<>	4210	Electricity	2,727	7,522	4,795		4,795	36.2%		
4231 Cleaning 222 1,027 805 805 21.6% 4270 Loan Repayments & Interest 13,358 26,717 13,359 50.0% 4286 Health & Safety - TWC 75 300 225 225 25.0% 4320 Refreshment purchase 0 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 Movement to/(from) Gen Reserve (45,165) (89,724) (44,559) 44.8% 4,633 120 Pavilion Lincome over Expenditure	4215	Water	0	2,806	2,806		2,806	0.0%		
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 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 6000 plus Transfer from EMR 4,633 (44,559) (44,559) 120 Pavilion 120 Pavilion 20 20 20 20 20 20	4220	Repairs, Maintenance, Equipmen	9,110	12,075	2,965		2,965	75.4%	4,633	
4286 Health & Safety - TWC 75 300 225 225 25.0% 4320 Refreshment purchase 0 50 50 0.0% 4325 Football Pitch 408 1,000 592 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) 44.8% 4,633 6000 plus Transfer from EMR 4,633 4.633 4.633 4.633 120 Pavilion Pavilion 120 Pavilion 120 Pavilion 120	4231	Cleaning	222	1,027	805		805	21.6%		
4320 Refreshment purchase 0 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) 4,633 6000 plus Transfer from EMR 4,633	4270	Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%		
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) 4,633 6000 plus Transfer from EMR 4,633 (40,532)	4286	Health & Safety - TWC	75	300	225		225	25.0%		
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) 44.8% 4,633 6000 plus Transfer from EMR 4,633 (40,532) 44.8% 4,633 120 Pavilion Pavilion 120 Pavilion 120 Pavilion	4320	Refreshment purchase	0	50	50		50	0.0%		
Net Income over Expenditure (45,165) (89,724) (44,559) 6000 plus Transfer from EMR 4,633 4,633 Movement to/(from) Gen Reserve (40,532) (44,559) 120 Pavilion 120	4325	Football Pitch	408	1,000	592		592	40.8%		
6000 plus Transfer from EMR 4,633 Movement to/(from) Gen Reserve (40,532) 120 Pavilion		Willow Centre :- Indirect Expenditure	70,513	157,474	86,961	0	86,961	44.8%	4,633	
Movement to/(from) Gen Reserve (40,532)		Net Income over Expenditure	(45,165)	(89,724)	(44,559)					
<u>120</u> Pavilion	6000	plus Transfer from EMR	4,633							
		Movement to/(from) Gen Reserve	(40,532)							
	<u>120</u>	Pavilion								
			0	250	250			0.0%		

Cringleford Parish Council Current Year

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
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							
	Movement to (nom) 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)						
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