

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## 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	300,636	300,636	0			100.0%	
1080 Grants	1,100	0	(1,100)			0.0%	
1085 Misc Income	844,299	0	(844,299)			0.0%	824,540
1090 Bank Interest	163	300	137			54.4%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
<b>General :- Income</b>	<b>1,150,535</b>	<b>305,308</b>	<b>(845,227)</b>			<b>376.8%</b>	<b>824,540</b>
4000 Clerk Salary	48,434	51,456	3,022		3,022	94.1%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	432	1,000	568		568	43.2%	
4060 Audit Fee	2,155	1,785	(370)		(370)	120.7%	
4065 Professional Fees	7,431	2,500	(4,931)		(4,931)	297.2%	4,713
4070 Interest/Bank Charges	294	1,030	736		736	28.5%	
4075 Street Lighting Repair	4,647	7,210	2,563		2,563	64.4%	360
4080 Street Lighting Energy	3,045	7,829	4,784		4,784	38.9%	
4085 Miscellaneous Expenditure	8,851	2,000	(6,851)		(6,851)	442.5%	4,179
4087 Annual Projects	14,035	0	(14,035)		(14,035)	0.0%	14,035
4095 Stationery	230	412	182		182	55.8%	
4100 Tree Works	6,763	6,000	(763)		(763)	112.7%	6,406
4105 Website	24	309	285		285	7.8%	
4110 Telephone & Broadband	987	1,400	413		413	70.5%	
4115 Publications & PR	1,056	2,500	1,444		1,444	42.2%	
4120 Training	620	600	(20)		(20)	103.3%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	74	100	27		27	73.5%	
4196 Dog bins	218	1,493	1,275		1,275	14.6%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	541	515	(26)		(26)	105.0%	
4225 Play Equipment Replacement	8,306	0	(8,306)		(8,306)	0.0%	8,281
4285 Health & Safety - General	801	450	(351)		(351)	177.9%	
4290 Groundsman Salary	26,147	26,750	603		603	97.7%	13,456
4294 Tractor service and repairs	2,224	3,500	1,276		1,276	63.5%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	900	900	0		0	100.0%	
4297 Parish donations	1,500	1,500	0		0	100.0%	
<b>General :- Indirect Expenditure</b>	<b>152,429</b>	<b>134,876</b>	<b>(17,553)</b>	<b>0</b>	<b>(17,553)</b>	<b>113.0%</b>	<b>51,429</b>
<b>Net Income over Expenditure</b>	<b>998,106</b>	<b>170,432</b>	<b>(827,674)</b>				
6000 plus Transfer from EMR	51,429						
6001 less Transfer to EMR	824,540						
<b>Movement to/(from) Gen Reserve</b>	<b>224,996</b>						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1085 Misc Income	80	0	(80)			0.0%	
1100 Regular Hirers	43,567	40,000	(3,567)			108.9%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	22,199	14,000	(8,199)			158.6%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	<b>81,659</b>	<b>67,750</b>	<b>(13,909)</b>			<b>120.5%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,500	1,500	1,500	1,500	0.0%	
4010 Centre Manager Salary	31,877	34,158	2,281	2,281	2,281	93.3%	
4011 Head Caretaker Salary	27,191	27,878	687	687	687	97.5%	
4015 Caretaker Salaries	17,048	25,697	8,649	8,649	8,649	66.3%	
4050 Insurance	2,023	2,084	61	61	61	97.1%	
4056 Subscriptions	0	50	50	50	50	0.0%	
4066 Professional Fees	962	1,030	68	68	68	93.4%	
4085 Miscellaneous Expenditure	306	2,060	1,754	1,754	1,754	14.9%	
4095 Stationery	245	400	155	155	155	61.1%	
4100 Tree Works	1,636	0	(1,636)	(1,636)	(1,636)	0.0%	
4105 Website	0	250	250	250	250	0.0%	
4110 Telephone & Broadband	957	1,400	443	443	443	68.3%	
4120 Training	125	300	175	175	175	41.7%	
4130 Expenses - Staff	14	60	46	46	46	23.0%	
4195 Waste	809	1,585	776	776	776	51.1%	
4200 Rates	3,405	3,509	104	104	104	97.0%	
4205 Gas	3,791	4,016	225	225	225	94.4%	
4210 Electricity	6,087	7,522	1,435	1,435	1,435	80.9%	
4215 Water	176	2,806	2,630	2,630	2,630	6.3%	
4220 Repairs, Maintenance, Equipmen	15,363	12,075	(3,288)	(3,288)	(3,288)	127.2%	4,633
4231 Cleaning	617	1,027	410	410	410	60.1%	
4270 Loan Repayments & Interest	26,717	26,717	0	0	0	100.0%	
4286 Health & Safety - TWC	81	300	219	219	219	27.1%	
4320 Refreshment purchase	0	50	50	50	50	0.0%	
4325 Football Pitch	457	1,000	543	543	543	45.7%	
Willow Centre :- Indirect Expenditure	<b>139,887</b>	<b>157,474</b>	<b>17,587</b>	<b>0</b>	<b>17,587</b>	<b>88.8%</b>	<b>4,633</b>
<b>Net Income over Expenditure</b>	<b>(58,228)</b>	<b>(89,724)</b>	<b>(31,496)</b>				
6000 plus Transfer from EMR	4,633						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,595)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	
1100 Regular Hirers	9,547	5,000	(4,547)			190.9%	
1105 Casual Hirers	2,907	1,000	(1,907)			290.7%	
1200 Cricket income	1,520	2,500	980			60.8%	
1205 Football income	3,788	5,280	1,492			71.7%	
1210 Tennis	2,320	3,300	980			70.3%	
<b>Pavilion :- Income</b>	<b>20,162</b>	<b>17,330</b>	<b>(2,832)</b>			<b>116.3%</b>	<b>0</b>
4020 Ground Supervisor Salary	31,003	31,058	55		55	99.8%	
4050 Insurance	2,385	2,085	(300)		(300)	114.4%	
4085 Miscellaneous Expenditure	198	250	52		52	79.1%	
4087 Annual Projects	93,422	77,480	(15,942)		(15,942)	120.6%	15,942
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	417	406	(11)		(11)	102.7%	
4210 Electricity	2,050	4,631	2,581		2,581	44.3%	
4215 Water	44	1,206	1,162		1,162	3.6%	
4220 Repairs, Maintenance, Equipmen	41,947	4,000	(37,947)		(37,947)	1048.7%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	2,216	4,069	1,853		1,853	54.5%	
4231 Cleaning	581	250	(331)		(331)	232.5%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	1,000	2,000	1,000		1,000	50.0%	
4240 Cricket expenses	808	1,300	492		492	62.2%	
4245 Football expenses	1,367	2,700	1,333		1,333	50.6%	
4250 Tennis expenses	330	600	270		270	54.9%	
<b>Pavilion :- Indirect Expenditure</b>	<b>179,594</b>	<b>133,380</b>	<b>(46,214)</b>	<b>0</b>	<b>(46,214)</b>	<b>134.6%</b>	<b>51,878</b>
<b>Net Income over Expenditure</b>	<b>(159,432)</b>	<b>(116,050)</b>	<b>43,382</b>				
6000 plus Transfer from EMR	51,878						
<b>Movement to/(from) Gen Reserve</b>	<b>(107,554)</b>						
<b>Grand Totals:- Income</b>	<b>1,252,356</b>	<b>390,388</b>	<b>(861,968)</b>			<b>320.8%</b>	
<b>Expenditure</b>	<b>471,910</b>	<b>425,730</b>	<b>(46,180)</b>	<b>0</b>	<b>(46,180)</b>	<b>110.8%</b>	
<b>Net Income over Expenditure</b>	<b>780,446</b>	<b>(35,342)</b>	<b>(815,788)</b>				
plus Transfer from EMR	107,940						
less Transfer to EMR	824,540						
<b>Movement to/(from) Gen Reserve</b>	<b>63,847</b>						