

## Detailed Income &amp; Expenditure by Budget Heading 08/12/2016

## 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	29,196	36,086	6,890		6,890	80.9%	
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	2,827	4,032	1,205		1,205	70.1%	
4070 Interest/Bank Charges	46	1	(45)		(45)	4550.0%	
4075 Street Lighting Repair	4,920	11,792	6,872		6,872	41.7%	
4080 Street Lighting Energy	2,754	4,140	1,386		1,386	66.5%	
4085 Miscellaneous Expenditure	795	2,000	1,205		1,205	39.7%	
4090 Postage	23	306	283		283	7.6%	
4095 Stationery	371	400	29		29	92.8%	
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	422	600	178		178	70.3%	
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	8,438	11,250	2,813		2,813	75.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs, Maintenance, Equipmen	51	935	884		884	5.5%	
4225 Play Equipment Replacement	(222)	4,861	5,083		5,083	(4.6%)	
4285 Health & Safety - General	109	1,000	891		891	10.9%	
4290 Grasscutting / Groundsman Sala	479	11,733	11,254		11,254	4.1%	
4295 Tractor Service and Fuel	1,542	8,675	7,133		7,133	17.8%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	<b>59,090</b>	<b>113,285</b>	<b>54,195</b>	<b>0</b>	<b>54,195</b>	<b>52.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>156,506</b>						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	26,836	35,617	8,781			75.3%	
1101 Parish Council rent	11,505	11,250	(255)			102.3%	
1105 Casual Hirers	7,906	14,300	6,394			55.3%	
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>46,285</b>	<b>64,003</b>	<b>17,718</b>			<b>72.3%</b>	<b>0</b>
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%	
4010 Centre Manager Salary	18,467	17,638	(829)		(829)	104.7%	
4011 Head Caretaker Salary	13,144	17,915	4,771		4,771	73.4%	
4015 Caretaker Salaries	10,896	16,884	5,988		5,988	64.5%	
4050 Insurance	2,480	2,411	(69)		(69)	102.9%	
4056 Subscriptions	(31)	0	31		31	0.0%	
4066 Professional Fees	981	0	(981)		(981)	0.0%	
4085 Miscellaneous Expenditure	406	1,203	797		797	33.7%	
4090 Postage	13	250	237		237	5.3%	
4095 Stationery	240	905	665		665	26.6%	
4105 Website	390	2,500	2,110		2,110	15.6%	
4110 Telephone & Broadband	778	1,110	332		332	70.1%	
4120 Training	227	200	(27)		(27)	113.3%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	483	580	97		97	83.2%	
4200 Rates	2,648	4,054	1,406		1,406	65.3%	
4205 Gas	(378)	4,489	4,867		4,867	(8.4%)	
4210 Electricity	4,107	5,501	1,394		1,394	74.7%	
4215 Water	742	1,375	633		633	53.9%	
4220 Repairs, Maintenance, Equipmen	8,595	12,202	3,607		3,607	70.4%	
4225 Play Equipment Replacement	1,230	2,000	770		770	61.5%	
4231 Cleaning	351	2,010	1,659		1,659	17.4%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
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>79,161</b>	<b>132,701</b>	<b>53,540</b>	<b>0</b>	<b>53,540</b>	<b>59.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,875)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			10.0%	

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1100 Regular Hirers	9,813	11,170	1,357			87.9%	
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>22,314</b>	<b>22,757</b>	<b>443</b>			<b>98.1%</b>	<b>0</b>
4020 Ground Supervisor Salary	19,872	26,042	6,170		6,170	76.3%	
4050 Insurance	2,353	1,731	(622)		(622)	135.9%	
4085 Miscellaneous Expenditure	305	10	(295)		(295)	3050.0%	
4095 Stationery	0	10	10		10	0.0%	
4110 Telephone & Broadband	0	24	24		24	0.0%	
4118 CCTV	1,682	0	(1,682)		(1,682)	0.0%	
4120 Training	0	100	100		100	0.0%	
4130 Expenses - Staff	82	80	(2)		(2)	102.9%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	1,972	1,280	(692)		(692)	154.0%	
4215 Water	348	1,024	676		676	34.0%	
4220 Repairs, Maintenance, Equipmen	1,927	9,236	7,309		7,309	20.9%	
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	2,747	1,989	(758)		(758)	138.1%	
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	1,447	2,894	1,447		1,447	50.0%	
4280 Contractors	0	1	1		1	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>40,329</b>	<b>56,111</b>	<b>15,782</b>	<b>0</b>	<b>15,782</b>	<b>71.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,015)</b>						
<b>Grand Totals:- Income</b>	<b>284,196</b>	<b>704,526</b>	<b>420,330</b>			<b>40.3%</b>	
<b>Expenditure</b>	<b>178,579</b>	<b>302,097</b>	<b>123,518</b>	<b>0</b>	<b>123,518</b>	<b>59.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>105,616</b>						