

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General						
1076 Precept	78,532	157,063	78,532			50.0 %
1080 Grants	4,211	4,211	0			100.0 %
1085 Misc Income	0	1	1			41.0 %
1090 Bank Interest	828	1,875	1,047			44.1 %
1095 Grasscutting from SNC	3,786	3,800	14			99.6 %
Subtotal	87,357	166,950	79,593	0	0	52.3 %
110 Willow Centre						
1100 Regular Hirers	19,307	35,197	15,890			54.9 %
1101 Parish Council rent	5,625	0	-5,625			0.0 %
1105 Casual Hirers	5,165	10,772	5,607			47.9 %
1110 Bar Takings	892	5,000	4,108			17.8 %
1115 Bar Commission	0	1	1			0.0 %
1205 Football income	0	3,018	3,018			0.0 %
Subtotal	30,990	53,988	22,998	0	0	57.4 %
120 Pavilion						
1085 Misc Income	0	1	1			0.0 %
1100 Regular Hirers	4,466	15,000	10,535			29.8 %
1105 Casual Hirers	1,086	1,305	220			83.2 %
1200 Cricket income	1,066	2,280	1,214			46.8 %
1205 Football income	204	5,755	5,551			3.5 %
1210 Tennis	2,841	2,220	-621			128.0 %
Subtotal	9,662	26,561	16,899	0	0	36.4 %
130 S106 Transfers						
1300 For Groundsperson	0	7,292	7,292			0.0 %
1301 For Roundhouse Pitch	0	3,030	3,030			0.0 %
1305 Bus Shelters	0	1	1			0.0 %
1310 Open Spaces Transfer	0	1	1			0.0 %
1315 Football Pitch Transfer	0	1	1			0.0 %
1320 Tractor / Swing Arm	0	9,475	9,475			0.0 %
Subtotal	0	19,800	19,800	0	0	0.0 %
TOTAL INCOME	128,008	267,299	139,291	0	0	47.9 %

EXPENDITURE**100 General**

4000 Clerk Salary	13,979	40,358	26,379		26,379	34.6 %
4050 Insurance	1,339	1,064	-275		-275	125.8 %
4055 Subscriptions	509	1,200	691		691	42.4 %
4060 Audit Fee	482	2,250	1,769		1,769	21.4 %
4065 Professional Fees	112	1	-111		-111	11200.0 %
4070 Interest/Bank Charges	0	1	1		1	0.0 %
4075 Street Lighting Repair	2,083	10,000	7,917		7,917	20.8 %

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4080 Street Lighting Energy	1,240	3,330	2,090		2,090	37.2 %
4085 Miscellaneous Expenditure	15,939	4,393	-11,546		-11,546	362.8 %
4090 Postage	64	200	136		136	32.0 %
4095 Stationery	108	300	192		192	36.1 %
4100 Tree Works	850	1,000	150		150	85.0 %
4105 Website	0	300	300		300	0.0 %
4110 Telephone & Broadband	149	600	451		451	24.8 %
4115 Publications & PR	195	780	585		585	25.0 %
4120 Training	770	300	-470		-470	256.7 %
4125 Expenses - Members	0	100	100		100	0.0 %
4130 Expenses - Staff	188	300	112		112	62.8 %
4200 Rates	0	1	1		1	0.0 %
4201 Rent to TWC	5,625	0	-5,625		-5,625	0.0 %
4205 Gas	0	1	1		1	0.0 %
4210 Electricity	0	1	1		1	0.0 %
4220 Repairs & Maintenance	387	1	-386		-386	38690.0 %
4225 Equipment Replacement	356	3,300	2,944		2,944	10.8 %
4230 Cleaner	0	0	0		0	0.0 %
4285 Health & Safety - General	985	0	-985		-985	0.0 %
4290 Grasscutting / Groundsman Sala	3,977	11,092	7,115		7,115	35.9 %
4295 Tractor Service and Fuel	1,206	6,975	5,769		5,769	17.3 %
Subtotal	50,542	87,848	37,306	0	37,306	57.5 %
110 Willow Centre						
4005 Admin Assistant Salary	1,310	4,336	3,026		3,026	30.2 %
4010 Centre Manager Salary	9,318	20,159	10,841		10,841	46.2 %
4011 Head Caretaker Salary	4,859	24,679	19,820		19,820	19.7 %
4015 Caretaker Salaries	6,577	11,776	5,199		5,199	55.9 %
4035 Bar Staff	320	3,000	2,680		2,680	10.7 %
4050 Insurance	2,341	2,500	159		159	93.6 %
4085 Miscellaneous Expenditure	472	735	263		263	64.2 %
4090 Postage	75	250	175		175	29.9 %
4095 Stationery	482	600	118		118	80.4 %
4110 Telephone & Broadband	397	800	403		403	49.6 %
4120 Training	170	100	-70		-70	170.0 %
4130 Expenses - Staff	32	100	68		68	32.2 %
4195 Waste	283	375	92		92	75.3 %
4200 Rates	1,638	3,500	1,862		1,862	46.8 %
4205 Gas	510	3,600	3,090		3,090	14.2 %
4210 Electricity	1,736	4,060	2,324		2,324	42.8 %
4215 Water	352	1,335	983		983	26.4 %
4220 Repairs & Maintenance	1,937	8,333	6,396		6,396	23.2 %
4225 Equipment Replacement	407	1	-406		-406	40665.0 %
4230 Cleaner	74	0	-74		-74	0.0 %
4231 Cleaning	290	1,500	1,210		1,210	19.3 %
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0 %
4320 Refreshment purchase	219	3,000	2,781		2,781	7.3 %
4325 Football Pitch	0	3,030	3,030		3,030	0.0 %

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	47,158	124,486	77,328	0	77,328	37.9 %
120 Pavilion						
4020 Ground Supervisor Salary	11,330	26,663	15,333		15,333	42.5 %
4050 Insurance	1,681	1,500	-181		-181	112.1 %
4085 Miscellaneous Expenditure	7	1	-6		-6	747.0 %
4110 Telephone & Broadband	10	0	-10		-10	0.0 %
4120 Training	124	0	-124		-124	0.0 %
4130 Expenses - Staff	59	1	-58		-58	5850.0 %
4200 Rates	0	1	1		1	0.0 %
4205 Gas	0	1,200	1,200		1,200	0.0 %
4210 Electricity	711	1,300	589		589	54.7 %
4215 Water	105	765	660		660	13.7 %
4220 Repairs & Maintenance	1,960	5,632	3,672		3,672	34.8 %
4225 Equipment Replacement	230	943	713		713	24.4 %
4230 Cleaner	330	1,200	870		870	27.5 %
4235 Tractor Repairs and fuel	329	7,450	7,121		7,121	4.4 %
4240 Cricket expenses	358	1,800	1,442		1,442	19.9 %
4245 Football expenses	1,201	3,000	1,799		1,799	40.0 %
4250 Tennis	0	620	620		620	0.0 %
4270 Loan Repayments & Interest	1,447	2,893	1,446		1,446	50.0 %
4280 Contractors	0	1	1		1	0.0 %
Subtotal	19,883	54,970	35,087	0	35,087	36.2 %
130 S106 Transfers						
4025 Groundsman Salary	0	0	0		0	0.0 %
4050 Insurance	83	1	-82		-82	8251.0 %
4220 Repairs & Maintenance	0	0	0		0	0.0 %
4300 Bus Shelters	0	1	1		1	0.0 %
4305 Play Inspections	0	1	1		1	0.0 %
4310 Open Spaces	18	1	-17		-17	1770.0 %
4315 Football Pitch S106	0	1	1		1	0.0 %
Subtotal	101	5	-96	0	-96	2012.8 %
TOTAL EXPENDITURE	117,684	267,309	149,625	0	149,625	44.0 %
Total Income	128,008	267,299	139,291			47.9 %
Total Expenditure	117,684	267,309	149,625	0	149,625	44.0 %
Movement to/(from) Gen Reserve	10,325	(10)	(10,335)			