

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
General						
Precept	157,063	157,063	0			100.0 %
Grants	4,211	4,211	0			100.0 %
Misc Income	4,883	1	-4,882			488348.0
Bank Interest	828	1,875	1,047			44.1 %
Grasscutting from SNC	3,786	3,800	14			99.6 %
Regular Hirers	100	0	-100			0.0 %
Subtotal	170,871	166,950	-3,921	0	0	102.3 %
Willow Centre						
Regular Hirers	31,627	35,197	3,570			89.9 %
Parish Council rent	8,438	0	-8,438			0.0 %
Casual Hirers	10,924	10,772	-152			101.4 %
Bar Takings	892	5,000	4,108			17.8 %
Bar Commission	0	1	1			0.0 %
Football income	0	3,018	3,018			0.0 %
Subtotal	51,881	53,988	2,107	0	0	96.1 %
Pavilion						
Misc Income	0	1	1			0.0 %
Regular Hirers	8,100	15,000	6,901			54.0 %
Casual Hirers	1,243	1,305	62			95.2 %
Cricket income	1,495	2,280	785			65.6 %
Football income	5,204	5,755	551			90.4 %
Tennis	2,841	2,220	-621			128.0 %
Subtotal	18,882	26,561	7,679	0	0	71.1 %
S106 Transfers						
For Groundsperson	0	7,292	7,292			0.0 %
For Roundhouse Pitch	0	3,030	3,030			0.0 %
Bus Shelters	0	1	1			0.0 %
Open Spaces Transfer	0	1	1			0.0 %
Football Pitch Transfer	0	1	1			0.0 %
Tractor / Swing Arm	0	9,475	9,475			0.0 %
Subtotal	0	19,800	19,800	0	0	0.0 %
TOTAL INCOME	241,634	267,299	25,665	0	0	90.4 %

EXPENDITURE**General**

Clerk Salary	23,003	40,358	17,355		17,355	57.0 %
Insurance	1,339	1,064	-275		-275	125.8 %
Subscriptions	719	1,200	481		481	59.9 %
Audit Fee	2,507	2,250	-257		-257	111.4 %
Professional Fees	481	1	-480		-480	48100.0 %
Interest/Bank Charges	0	1	1		1	0.0 %

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Street Lighting Repair	3,339	10,000	6,661		6,661	33.4 %
Street Lighting Energy	2,561	3,330	769		769	76.9 %
Miscellaneous Expenditure	15,955	4,393	-11,562		-11,562	363.2 %
Postage	99	200	101		101	49.6 %
Stationery	293	300	7		7	97.6 %
Tree Works	850	1,000	150		150	85.0 %
Website	0	300	300		300	0.0 %
Telephone & Broadband	320	600	280		280	53.3 %
Publications & PR	390	780	390		390	50.0 %
Training	955	300	-655		-655	318.3 %
Expenses - Members	0	100	100		100	0.0 %
Expenses - Staff	278	300	22		22	92.6 %
Rates	0	1	1		1	0.0 %
Rent to TWC	8,438	0	-8,438		-8,438	0.0 %
Gas	0	1	1		1	0.0 %
Electricity	0	1	1		1	0.0 %
Repairs & Maintenance	420	1	-419		-419	42000.0 %
Equipment Replacement	573	3,300	2,727		2,727	17.4 %
Cleaner	0	0	0		0	0.0 %
Health & Safety - General	985	0	-985		-985	0.0 %
Grasscutting / Groundsman Sala	5,750	11,092	5,342		5,342	51.8 %
Tractor Service and Fuel	1,872	6,975	5,103		5,103	26.8 %
S137	320	0	-320		-320	0.0 %
Subtotal	71,445	87,848	16,403	0	16,403	81.3 %
Willow Centre						
Admin Assistant Salary	3,189	4,336	1,147		1,147	73.6 %
Centre Manager Salary	14,105	20,159	6,054		6,054	70.0 %
Head Caretaker Salary	10,247	24,679	14,432		14,432	41.5 %
Caretaker Salaries	12,410	11,776	-634		-634	105.4 %
Bar Staff	390	3,000	2,610		2,610	13.0 %
Insurance	2,341	2,500	159		159	93.6 %
Miscellaneous Expenditure	746	735	-11		-11	101.5 %
Postage	88	250	162		162	35.1 %
Stationery	521	600	79		79	86.9 %
Telephone & Broadband	667	800	133		133	83.4 %
Training	170	100	-70		-70	170.0 %
Expenses - Staff	32	100	68		68	32.2 %
Waste	424	375	-49		-49	113.0 %
Rates	2,950	3,500	550		550	84.3 %
Gas	895	3,600	2,705		2,705	24.9 %
Electricity	3,602	4,060	458		458	88.7 %
Water	618	1,335	717		717	46.3 %
Repairs & Maintenance	2,760	8,333	5,573		5,573	33.1 %
Equipment Replacement	422	1	-421		-421	42215.0 %
Cleaner	74	0	-74		-74	0.0 %
Cleaning	660	1,500	840		840	44.0 %
Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0 %

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Refreshment purchase	230	3,000	2,770		2,770	7.7 %
Football Pitch	0	3,030	3,030		3,030	0.0 %
Subtotal	70,900	124,486	53,586	0	53,586	57.0 %
Pavilion						
Ground Supervisor Salary	19,150	26,663	7,513		7,513	71.8 %
Insurance	2,941	1,500	-1,441		-1,441	196.1 %
Miscellaneous Expenditure	7	1	-6		-6	747.0 %
Stationery	4	0	-4		-4	0.0 %
Telephone & Broadband	10	0	-10		-10	0.0 %
Training	124	0	-124		-124	0.0 %
Expenses - Staff	115	1	-114		-114	11490.0 %
Rates	0	1	1		1	0.0 %
Gas	0	1,200	1,200		1,200	0.0 %
Electricity	679	1,300	621		621	52.2 %
Water	258	765	507		507	33.7 %
Repairs & Maintenance	2,476	5,632	3,156		3,156	44.0 %
Equipment Replacement	421	943	522		522	44.7 %
Cleaner	881	1,200	319		319	73.5 %
Tractor Repairs and fuel	161	7,450	7,289		7,289	2.2 %
Cricket expenses	1,140	1,800	660		660	63.3 %
Football expenses	1,777	3,000	1,223		1,223	59.2 %
Tennis	79	620	541		541	12.8 %
Loan Repayments & Interest	1,447	2,893	1,446		1,446	50.0 %
Contractors	0	1	1		1	0.0 %
Subtotal	31,671	54,970	23,299	0	23,299	57.6 %
S106 Transfers						
Groundsman Salary	832	0	-832		-832	0.0 %
Insurance	83	1	-82		-82	8251.0 %
Repairs & Maintenance	37	0	-37		-37	0.0 %
Bus Shelters	0	1	1		1	0.0 %
Play Inspections	0	1	1		1	0.0 %
Open Spaces	18	1	-17		-17	1770.0 %
Football Pitch S106	0	1	1		1	0.0 %
Subtotal	969	5	-964	0	-964	19389.8 %
TOTAL EXPENDITURE	174,986	267,309	92,323	0	92,323	65.5 %
Total Income	241,634	267,299	25,665			90.4 %
Total Expenditure	174,986	267,309	92,323	0	92,323	65.5 %
Movement to/(from) Gen Reserve	66,649	(10)	(66,659)			