

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General						
1076 Precept	157,063	157,063	0			100.0%
1080 Grants	8,211	4,211	(4,000)			195.0%
1085 Misc Income	6,670	1	(6,669)			667048.0%
1090 Bank Interest	828	1,875	1,047			44.1%
1095 Grasscutting from SNC	3,786	3,800	14			99.6%
1100 Regular Hirers	100	0	(100)			0.0%
Subtotal	176,658	166,950	(9,708)	0	0	105.8%
110 Willow Centre						
1100 Regular Hirers	52,300	35,197	(17,103)			148.6%
1101 Parish Council rent	9,375	0	(9,375)			0.0%
1105 Casual Hirers	16,364	10,772	(5,592)			151.9%
1110 Bar Takings	1,118	5,000	3,882			22.4%
1115 Bar Commission	0	1	1			0.0%
1205 Football income	0	3,018	3,018			0.0%
Subtotal	79,158	53,988	(25,170)	0	0	146.6%
120 Pavilion						
1085 Misc Income	0	1	1			0.0%
1100 Regular Hirers	13,883	15,000	1,117			92.6%
1105 Casual Hirers	1,635	1,305	(330)			125.3%
1200 Cricket income	1,495	2,280	785			65.6%
1205 Football income	5,204	5,755	551			90.4%
1210 Tennis	2,841	2,220	(621)			128.0%
Subtotal	25,058	26,561	1,503	0	0	94.3%
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	280,874	267,299	(13,575)	0	0	105.1%

EXPENDITURE**100 General**

4000 Clerk Salary	31,337	40,358	9,021		9,021	77.6%
4050 Insurance	1,339	1,064	(275)		(275)	125.8%
4055 Subscriptions	796	1,200	404		404	66.3%
4060 Audit Fee	2,507	2,250	(257)		(257)	111.4%
4065 Professional Fees	1,127	1	(1,126)		(1,126)	112650.0%
4070 Interest/Bank Charges	25	1	(24)		(24)	2500.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4075 Street Lighting Repair	8,208	10,000	1,792		1,792	82.1%
4080 Street Lighting Energy	3,545	3,330	(215)		(215)	106.5%
4085 Miscellaneous Expenditure	16,877	4,393	(12,484)		(12,484)	384.2%
4090 Postage	99	200	101		101	49.6%
4095 Stationery	430	300	(130)		(130)	143.3%
4100 Tree Works	850	1,000	150		150	85.0%
4105 Website	172	300	128		128	57.3%
4110 Telephone & Broadband	637	600	(37)		(37)	106.1%
4115 Publications & PR	585	780	195		195	75.0%
4120 Training	1,357	300	(1,057)		(1,057)	452.3%
4125 Expenses - Members	41	100	59		59	41.5%
4130 Expenses - Staff	323	300	(23)		(23)	107.6%
4200 Rates	0	1	1		1	0.0%
4201 Rent to TWC	9,375	0	(9,375)		(9,375)	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	0	1	1		1	0.0%
4220 Repairs & Maintenance	420	1	(419)		(419)	42000.0%
4225 Equipment Replacement	1,439	3,300	1,861		1,861	43.6%
4230 Cleaner	(0)	0	0		0	0.0%
4285 Health & Safety - General	985	0	(985)		(985)	0.0%
4290 Grasscutting / Groundsman Sala	9,754	11,092	1,338		1,338	87.9%
4295 Tractor Service and Fuel	2,288	6,975	4,687		4,687	32.8%
4296 S137	320	0	(320)		(320)	0.0%
Subtotal	94,835	87,848	(6,987)	0	(6,987)	108.0%
110 Willow Centre						
4005 Admin Assistant Salary	8,282	4,336	(3,946)		(3,946)	191.0%
4010 Centre Manager Salary	15,421	20,159	4,738		4,738	76.5%
4011 Head Caretaker Salary	15,195	24,679	9,484		9,484	61.6%
4015 Caretaker Salaries	17,196	11,776	(5,420)		(5,420)	146.0%
4035 Bar Staff	390	3,000	2,610		2,610	13.0%
4050 Insurance	2,341	2,500	159		159	93.6%
4056 Subscriptions	136	0	(136)		(136)	0.0%
4066 Professional Fees	(136)	0	136		136	0.0%
4085 Miscellaneous Expenditure	1,372	735	(637)		(637)	186.7%
4090 Postage	88	250	162		162	35.1%
4095 Stationery	906	600	(306)		(306)	151.0%
4110 Telephone & Broadband	921	800	(121)		(121)	115.1%
4120 Training	510	100	(410)		(410)	510.0%
4130 Expenses - Staff	43	100	57		57	43.4%
4195 Waste	690	375	(315)		(315)	184.0%
4200 Rates	3,278	3,500	222		222	93.7%
4205 Gas	2,574	3,600	1,026		1,026	71.5%
4210 Electricity	5,429	4,060	(1,369)		(1,369)	133.7%
4215 Water	964	1,335	371		371	72.2%
4220 Repairs & Maintenance	3,919	8,333	4,414		4,414	47.0%
4225 Equipment Replacement	678	1	(677)		(677)	67828.0%
4230 Cleaner	74	0	(74)		(74)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4231 Cleaning	911	1,500	589		589	60.7%
4270 Loan Repayments & Interest	28,164	26,717	(1,447)		(1,447)	105.4%
4320 Refreshment purchase	230	3,000	2,770		2,770	7.7%
4325 Football Pitch	0	3,030	3,030		3,030	0.0%
Subtotal	109,576	124,486	14,910	0	14,910	88.0%
120 Pavilion						
4020 Ground Supervisor Salary	25,857	26,663	806		806	97.0%
4050 Insurance	2,941	1,500	(1,441)		(1,441)	196.1%
4085 Miscellaneous Expenditure	62	1	(61)		(61)	6167.0%
4095 Stationery	4	0	(4)		(4)	0.0%
4110 Telephone & Broadband	10	0	(10)		(10)	0.0%
4120 Training	289	0	(289)		(289)	0.0%
4130 Expenses - Staff	125	1	(124)		(124)	12490.0%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1,200	1,200		1,200	0.0%
4210 Electricity	1,432	1,300	(132)		(132)	110.2%
4215 Water	341	765	424		424	44.5%
4220 Repairs & Maintenance	3,029	5,632	2,603		2,603	53.8%
4225 Equipment Replacement	0	943	943		943	0.0%
4230 Cleaner	1,749	1,200	(549)		(549)	145.7%
4235 Tractor Repairs and fuel	2,524	7,450	4,926		4,926	33.9%
4240 Cricket expenses	1,787	1,800	13		13	99.3%
4245 Football expenses	2,587	3,000	413		413	86.2%
4250 Tennis	241	620	379		379	38.9%
4270 Loan Repayments & Interest	1,447	2,893	1,446		1,446	50.0%
4280 Contractors	0	1	1		1	0.0%
Subtotal	44,424	54,970	10,546	0	10,546	80.8%
130 S106 Transfers						
4025 Groundsman Salary	832	0	(832)		(832)	0.0%
4050 Insurance	83	1	(82)		(82)	8251.0%
4220 Repairs & Maintenance	37	0	(37)		(37)	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	969	5	(964)	0	(964)	19389.8%
TOTAL EXPENDITURE	249,804	267,309	17,505	0	17,505	93.5%
Total Income	280,874	267,299	(13,575)			105.1%
Total Expenditure	249,804	267,309	17,505	0	17,505	93.5%
Movement to/(from) Gen Reserve	31,070					