

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General						
1076 Precept	170,000	170,000	0			100.0%
1080 Grants	3,633	3,633	0			100.0%
1085 Misc Income	22,336	436,984	414,648			5.1%
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%
Subtotal	200,947	617,766	416,819	0	0	32.5%
110 Willow Centre						
1100 Regular Hirers	19,584	35,617	16,033			55.0%
1101 Parish Council rent	9,630	11,250	1,621			85.6%
1105 Casual Hirers	5,238	14,300	9,062			36.6%
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%
Subtotal	34,490	64,003	29,513	0	0	53.9%
120 Pavillon						
1085 Misc Income	0	1	1			10.0%
1100 Regular Hirers	6,254	11,170	4,916			56.0%
1105 Casual Hirers	1,379	1,850	471			74.5%
1200 Cricket income	3,000	1,599	(1,401)			187.6%
1205 Football income	0	5,150	5,150			0.0%
1210 Tennis	3,002	2,987	(15)			100.5%
Subtotal	13,635	22,757	9,122	0	0	59.9%
TOTAL INCOME	249,072	704,526	455,454	0	0	35.4%

EXPENDITURE

100 General						
4000 Clerk Salary	22,713	36,086	13,373		13,373	62.9%
4050 Insurance	1,236	1,379	143		143	89.6%
4055 Subscriptions	240	1,200	960		960	20.0%
4060 Audit Fee	357	2,582	2,225		2,225	13.8%
4065 Professional Fees	2,505	4,032	1,527		1,527	62.1%
4070 Interest/Bank Charges	28	1	(27)		(27)	2750.0%
4075 Street Lighting Repair	4,650	11,792	7,142		7,142	39.4%
4080 Street Lighting Energy	2,367	4,140	1,773		1,773	57.2%
4085 Miscellaneous Expenditure	202	2,000	1,798		1,798	10.1%
4090 Postage	23	306	283		283	7.6%
4095 Stationery	283	400	117		117	70.9%
4100 Tree Works	745	5,150	4,405		4,405	14.5%
4105 Website	123	300	178		178	40.8%
4110 Telephone & Broadband	257	600	343		343	42.9%
4115 Publications & PR	390	1,000	610		610	39.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4120 Training	100	600	500		500	16.7%
4125 Expenses - Members	54	100	46		46	54.0%
4130 Expenses - Staff	113	310	198		198	36.3%
4196 Dog bins	442	0	(442)		(442)	0.0%
4200 Rates	0	1	1		1	0.0%
4201 Rent to TWC	6,563	11,250	4,688		4,688	58.3%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	0	1	1		1	0.0%
4220 Repairs, Maintenance, Equipmen	6,271	935	(5,336)		(5,336)	670.7%
4225 Play Equipment Replacement	(321)	4,861	5,182		5,182	(6.6%)
4285 Health & Safety - General	37	1,000	963		963	3.7%
4290 Grasscutting / Groundsman Sala	(1,893)	11,733	13,626		13,626	(16.1%)
4295 Tractor Service and Fuel	485	8,675	8,190		8,190	5.6%
4296 S137	0	350	350		350	0.0%
Subtotal	47,970	110,785	62,815	0	62,815	43.3%
110 Willow Centre						
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%
4010 Centre Manager Salary	13,401	17,638	4,237		4,237	76.0%
4011 Head Caretaker Salary	10,938	17,915	6,977		6,977	61.1%
4015 Caretaker Salaries	8,049	16,884	8,835		8,835	47.7%
4050 Insurance	2,480	2,411	(69)		(69)	102.9%
4056 Subscriptions	(31)	0	31		31	0.0%
4066 Professional Fees	360	0	(360)		(360)	0.0%
4085 Miscellaneous Expenditure	114	1,203	1,089		1,089	9.5%
4090 Postage	13	250	237		237	5.3%
4095 Stationery	170	905	735		735	18.7%
4105 Website	295	5,000	4,705		4,705	5.9%
4110 Telephone & Broadband	641	1,110	469		469	57.8%
4120 Training	167	200	34		34	83.3%
4130 Expenses - Staff	0	100	100		100	0.0%
4195 Waste	483	580	97		97	83.2%
4200 Rates	1,986	4,054	2,068		2,068	49.0%
4205 Gas	(505)	4,489	4,994		4,994	(11.2%)
4210 Electricity	2,527	5,501	2,974		2,974	45.9%
4215 Water	742	1,375	633		633	53.9%
4220 Repairs, Maintenance, Equipmen	15,214	12,202	(3,012)		(3,012)	124.7%
4225 Play Equipment Replacement	1,230	2,000	770		770	61.5%
4231 Cleaning	220	2,010	1,790		1,790	11.0%
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%
Subtotal	71,885	135,201	63,316	0	63,316	53.2%
120 Pavilion						
4020 Ground Supervisor Salary	15,448	26,042	10,594		10,594	59.3%
4050 Insurance	2,353	1,731	(622)		(622)	135.9%
4085 Miscellaneous Expenditure	0	10	10		10	0.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4095 Stationery	0	10	10		10	0.0%
4110 Telephone & Broadband	0	24	24		24	0.0%
4118 CCTV	1,664	0	(1,664)		(1,664)	0.0%
4120 Training	0	100	100		100	0.0%
4130 Expenses - Staff	72	80	8		8	90.4%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	977	1,280	303		303	76.3%
4215 Water	225	1,024	799		799	22.0%
4220 Repairs, Maintenance, Equipmen	684	9,236	8,552		8,552	7.4%
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%
4230 Cleaner	2,276	1,989	(287)		(287)	114.4%
4235 Tractor Repairs and fuel	444	500	56		56	88.8%
4240 Cricket expenses	563	1,800	1,237		1,237	31.3%
4245 Football expenses	1,019	3,100	2,081		2,081	32.9%
4250 Tennis	228	500	272		272	45.6%
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%
4280 Contractors	0	1	1		1	0.0%
Subtotal	32,284	56,111	23,827	0	23,827	57.5%
TOTAL EXPENDITURE	152,138	302,097	149,959	0	149,959	50.4%
Total Income	249,072	704,526	455,454			35.4%
Total Expenditure	152,138	302,097	149,959	0	149,959	50.4%
Movement to/(from) Gen Reserve	96,934					

