

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>INCOME</b>						
<b>100 General</b>						
1076 Precept	85,000	170,000	85,000			50.0%
1080 Grants	3,633	3,633	0			100.0%
1085 Misc Income	22,336	436,984	414,648			5.1%
1090 Bank Interest	0	3,250	3,250			0.0%
1095 Grasscutting from SNC	0	3,899	3,899			0.0%
<b>Subtotal</b>	<b>110,969</b>	<b>617,766</b>	<b>506,797</b>	<b>0</b>	<b>0</b>	<b>18.0%</b>
<b>110 Willow Centre</b>						
1100 Regular Hirers	9,462	35,617	26,155			26.6%
1101 Parish Council rent	2,813	11,250	8,438			25.0%
1105 Casual Hirers	1,934	14,300	12,366			13.5%
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%
<b>Subtotal</b>	<b>14,248</b>	<b>64,003</b>	<b>49,755</b>	<b>0</b>	<b>0</b>	<b>22.3%</b>
<b>120 Pavilion</b>						
1085 Misc Income	0	1	1			0.0%
1100 Regular Hirers	3,324	11,170	7,846			29.8%
1105 Casual Hirers	198	1,850	1,652			10.7%
1200 Cricket income	0	1,599	1,599			0.0%
1205 Football income	0	5,150	5,150			0.0%
1210 Tennis	0	2,987	2,987			0.0%
<b>Subtotal</b>	<b>3,522</b>	<b>22,757</b>	<b>19,235</b>	<b>0</b>	<b>0</b>	<b>15.5%</b>
<b>TOTAL INCOME</b>	<b>128,738</b>	<b>704,526</b>	<b>575,788</b>	<b>0</b>	<b>0</b>	<b>18.3%</b>

**EXPENDITURE**

<b>100 General</b>						
4000 Clerk Salary	8,643	36,086	27,443		27,443	24.0%
4050 Insurance	1,448	1,379	(69)		(69)	105.0%
4055 Subscriptions	240	1,200	960		960	20.0%
4060 Audit Fee	357	2,582	2,225		2,225	13.8%
4065 Professional Fees	331	4,032	3,701		3,701	8.2%
4070 Interest/Bank Charges	10	1	(9)		(9)	1000.0%
4075 Street Lighting Repair	1,360	11,792	10,432		10,432	11.5%
4080 Street Lighting Energy	996	4,140	3,144		3,144	24.1%
4085 Miscellaneous Expenditure	85	2,000	1,915		1,915	4.2%
4090 Postage	17	306	289		289	5.5%
4095 Stationery	152	400	248		248	38.0%
4100 Tree Works	570	5,150	4,580		4,580	11.1%
4105 Website	108	300	193		193	35.8%
4110 Telephone & Broadband	131	600	469		469	21.8%
4115 Publications & PR	195	1,000	805		805	19.5%
4120 Training	0	600	600		600	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4125 Expenses - Members	0	100	100		100	0.0%
4130 Expenses - Staff	88	310	222		222	28.5%
4196 Dog bins	442	0	(442)		(442)	0.0%
4200 Rates	0	1	1		1	0.0%
4201 Rent to TWC	2,813	11,250	8,438		8,438	25.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	0	1	1		1	0.0%
4220 Repairs & Maintenance	0	935	935		935	0.0%
4225 Equipment Replacement	0	4,861	4,861		4,861	0.0%
4285 Health & Safety - General	0	1,000	1,000		1,000	0.0%
4290 Grasscutting / Groundsman Sala	4,003	11,733	7,730		7,730	34.1%
4295 Tractor Service and Fuel	1,108	8,675	7,567		7,567	12.8%
4296 S137	0	350	350		350	0.0%
<b>Subtotal</b>	<b>23,094</b>	<b>110,785</b>	<b>87,691</b>	<b>0</b>	<b>87,691</b>	<b>20.8%</b>
<b>110 Willow Centre</b>						
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%
4010 Centre Manager Salary	4,434	17,638	13,204		13,204	25.1%
4011 Head Caretaker Salary	4,498	17,915	13,417		13,417	25.1%
4015 Caretaker Salaries	4,654	16,884	12,230		12,230	27.6%
4050 Insurance	2,480	2,411	(69)		(69)	102.9%
4056 Subscriptions	(31)	0	31		31	0.0%
4066 Professional Fees	25	0	(25)		(25)	0.0%
4085 Miscellaneous Expenditure	0	1,203	1,203		1,203	0.0%
4090 Postage	7	250	243		243	2.6%
4095 Stationery	131	905	774		774	14.5%
4105 Website	0	5,000	5,000		5,000	0.0%
4110 Telephone & Broadband	170	1,110	940		940	15.3%
4120 Training	0	200	200		200	0.0%
4130 Expenses - Staff	0	100	100		100	0.0%
4195 Waste	200	580	380		380	34.5%
4200 Rates	662	4,054	3,392		3,392	16.3%
4205 Gas	(455)	4,489	4,944		4,944	(10.1%)
4210 Electricity	972	5,501	4,529		4,529	17.7%
4215 Water	0	1,375	1,375		1,375	0.0%
4220 Repairs & Maintenance	981	12,202	11,221		11,221	8.0%
4225 Equipment Replacement	357	2,000	1,643		1,643	17.8%
4231 Cleaning	87	2,010	1,923		1,923	4.3%
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%
4320 Refreshment purchase	0	405	405		405	0.0%
4325 Football Pitch	0	6,130	6,130		6,130	0.0%
<b>Subtotal</b>	<b>19,172</b>	<b>135,201</b>	<b>116,029</b>	<b>0</b>	<b>116,029</b>	<b>14.2%</b>
<b>120 Pavilion</b>						
4020 Ground Supervisor Salary	6,598	26,042	19,444		19,444	25.3%
4050 Insurance	1,799	1,731	(68)		(68)	103.9%
4085 Miscellaneous Expenditure	0	10	10		10	0.0%
4095 Stationery	0	10	10		10	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4110 Telephone & Broadband	0	24	24		24	0.0%
4120 Training	0	100	100		100	0.0%
4130 Expenses - Staff	10	80	70		70	12.5%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	489	1,280	791		791	38.2%
4215 Water	78	1,024	946		946	7.7%
4220 Repairs & Maintenance	45	9,236	9,191		9,191	0.5%
4225 Equipment Replacement	33,469	5,788	(27,681)		(27,681)	578.2%
4230 Cleaner	748	1,989	1,241		1,241	37.6%
4235 Tractor Repairs and fuel	25	500	475		475	5.0%
4240 Cricket expenses	268	1,800	1,532		1,532	14.9%
4245 Football expenses	565	3,100	2,535		2,535	18.2%
4250 Tennis	0	500	500		500	0.0%
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%
4280 Contractors	0	1	1		1	0.0%
<b>Subtotal</b>	<b>44,094</b>	<b>56,111</b>	<b>12,017</b>	<b>0</b>	<b>12,017</b>	<b>78.6%</b>
<b>TOTAL EXPENDITURE</b>	<b>86,360</b>	<b>302,097</b>	<b>215,737</b>	<b>0</b>	<b>215,737</b>	<b>28.6%</b>
<b>Total Income</b>	128,738	704,526	575,788			18.3%
<b>Total Expenditure</b>	86,360	302,097	215,737	0	215,737	28.6%
<b>Movement to/(from) Gen Reserve</b>	<b>42,378</b>					