

Detailed Income & Expenditure by Budget Heading 11/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General</u>							
1076 Precept	300,636	300,636	0			100.0%	
1080 Grants	1,100	0	(1,100)			0.0%	
1085 Misc Income	844,299	0	(844,299)			0.0%	824,540
1090 Bank Interest	15	300	285			5.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
	1,150,387	305,308	(845,079)			376.8%	824,540
General :- Income							
4000 Clerk Salary	48,434	51,456	3,022		3,022	94.1%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	432	1,000	568		568	43.2%	
4060 Audit Fee	2,155	1,785	(370)		(370)	120.7%	
4065 Professional Fees	7,400	2,500	(4,900)		(4,900)	296.0%	4,713
4070 Interest/Bank Charges	210	1,030	820		820	20.4%	
4075 Street Lighting Repair	4,647	7,210	2,563		2,563	64.4%	360
4080 Street Lighting Energy	2,811	7,829	5,018		5,018	35.9%	
4085 Miscellaneous Expenditure	8,851	2,000	(6,851)		(6,851)	442.5%	4,179
4087 Annual Projects	14,035	0	(14,035)		(14,035)	0.0%	14,035
4095 Stationery	230	412	182		182	55.8%	
4100 Tree Works	6,763	6,000	(763)		(763)	112.7%	2,846
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	919	1,400	481		481	65.7%	
4115 Publications & PR	1,056	2,500	1,444		1,444	42.2%	
4120 Training	620	600	(20)		(20)	103.3%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	74	100	27		27	73.5%	
4196 Dog bins	218	1,493	1,275		1,275	14.6%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	541	515	(26)		(26)	105.0%	
4225 Play Equipment Replacement	8,306	0	(8,306)		(8,306)	0.0%	8,281
4285 Health & Safety - General	801	450	(351)		(351)	177.9%	
4290 Groundsman Salary	26,147	26,750	603		603	97.7%	13,456
4294 Tractor service and repairs	2,224	3,500	1,276		1,276	63.5%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	900	900	0		0	100.0%	
4297 Parish donations	1,500	1,500	0		0	100.0%	
General :- Indirect Expenditure	151,990	134,876	(17,114)	0	(17,114)	112.7%	47,869
Net Income over Expenditure	998,397	170,432	(827,965)				
6000 plus Transfer from EMR	47,869						
6001 less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	221,727						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	38,098	40,000	1,902			95.2%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	18,461	14,000	(4,461)			131.9%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	72,373	67,750	(4,623)			106.8%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	31,877	34,158	2,281		2,281	93.3%	
4011 Head Caretaker Salary	27,191	27,878	687		687	97.5%	
4015 Caretaker Salaries	17,048	25,697	8,649		8,649	66.3%	
4050 Insurance	2,023	2,084	61		61	97.1%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	962	1,030	68		68	93.4%	
4085 Miscellaneous Expenditure	306	2,060	1,754		1,754	14.9%	
4095 Stationery	245	400	155		155	61.1%	
4100 Tree Works	1,636	0	(1,636)		(1,636)	0.0%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	889	1,400	511		511	63.5%	
4120 Training	125	300	175		175	41.7%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	809	1,585	776		776	51.1%	
4200 Rates	3,405	3,509	104		104	97.0%	
4205 Gas	3,253	4,016	763		763	81.0%	
4210 Electricity	5,551	7,522	1,971		1,971	73.8%	
4215 Water	176	2,806	2,630		2,630	6.3%	
4220 Repairs, Maintenance, Equipmen	15,318	12,075	(3,243)		(3,243)	126.9%	4,633
4231 Cleaning	578	1,027	449		449	56.3%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	81	300	219		219	27.1%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	457	1,000	543		543	45.7%	
Willow Centre :- Indirect Expenditure	138,661	157,474	18,813	0	18,813	88.1%	4,633
Net Income over Expenditure	(66,289)	(89,724)	(23,435)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(61,656)						

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<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	
1100 Regular Hirers	8,386	5,000	(3,386)			167.7%	
1105 Casual Hirers	2,492	1,000	(1,492)			249.2%	
1200 Cricket income	520	2,500	1,980			20.8%	
1205 Football income	3,788	5,280	1,492			71.7%	
1210 Tennis	2,320	3,300	980			70.3%	
Pavilion :- Income	17,587	17,330	(257)			101.5%	0
4020 Ground Supervisor Salary	31,003	31,058	55		55	99.8%	
4050 Insurance	2,385	2,085	(300)		(300)	114.4%	
4085 Miscellaneous Expenditure	198	250	52		52	79.1%	
4087 Annual Projects	93,422	77,480	(15,942)		(15,942)	120.6%	15,942
4095 Stationery	14	5	(9)		(9)	283.2%	
4118 CCTV	0	233	233		233	0.0%	
4120 Training	190	150	(40)		(40)	126.7%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	417	406	(11)		(11)	102.7%	
4205 Gas	539	0	(539)		(539)	0.0%	
4210 Electricity	2,050	4,631	2,581		2,581	44.3%	
4215 Water	44	1,206	1,162		1,162	3.6%	
4220 Repairs, Maintenance, Equipmen	41,617	4,000	(37,617)		(37,617)	1040.4%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	2,216	4,069	1,853		1,853	54.5%	
4231 Cleaning	571	250	(321)		(321)	228.5%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	1,000	2,000	1,000		1,000	50.0%	
4240 Cricket expenses	808	1,300	492		492	62.2%	
4245 Football expenses	1,367	2,700	1,333		1,333	50.6%	
4250 Tennis expenses	330	600	270		270	54.9%	
Pavilion :- Indirect Expenditure	179,793	133,380	(46,413)	0	(46,413)	134.8%	51,878
Net Income over Expenditure	(162,207)	(116,050)	46,157				
6000 plus Transfer from EMR	51,878						
Movement to/(from) Gen Reserve	(110,328)						
Grand Totals:- Income	1,240,346	390,388	(849,958)			317.7%	
Expenditure	470,444	425,730	(44,714)	0	(44,714)	110.5%	
Net Income over Expenditure	769,902	(35,342)	(805,244)				
plus Transfer from EMR	104,380						
less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	49,743						