

Detailed Income & Expenditure by Budget Heading 11/08/2016

Council Detail Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 General</u>						
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	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%
General :- Income	115,947	617,766	501,819			18.8%
4000 Clerk Salary	15,378	36,086	20,708		20,708	42.6%
4050 Insurance	1,236	1,379	143		143	89.6%
4055 Subscriptions	756	1,200	444		444	63.0%
4060 Audit Fee	357	2,582	2,225		2,225	13.8%
4065 Professional Fees	208	4,032	3,824		3,824	5.2%
4070 Interest/Bank Charges	15	1	(14)		(14)	1500.0%
4075 Street Lighting Repair	3,902	11,792	7,890		7,890	33.1%
4080 Street Lighting Energy	1,656	4,140	2,484		2,484	40.0%
4085 Miscellaneous Expenditure	175	2,000	1,825		1,825	8.7%
4090 Postage	23	306	283		283	7.6%
4095 Stationery	191	400	210		210	47.6%
4100 Tree Works	745	5,150	4,405		4,405	14.5%
4105 Website	123	300	178		178	40.8%
4110 Telephone & Broadband	131	600	469		469	21.8%
4115 Publications & PR	195	1,000	805		805	19.5%
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	4,688	11,250	6,563		6,563	41.7%
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	86	4,861	4,775		4,775	1.8%
4285 Health & Safety - General	0	1,000	1,000		1,000	0.0%
4290 Grasscutting / Groundsman Sala	(3,725)	11,733	15,458		15,458	(31.7%)
4295 Tractor Service and Fuel	431	8,675	8,244		8,244	5.0%
4296 S137	0	350	350		350	0.0%
General :- Indirect Expenditure	27,279	110,785	83,506	0	83,506	24.6%
Movement to/(from) Gen Reserve	88,669					

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<u>110 Willow Centre</u>						
1100 Regular Hirers	15,930	35,617	19,687			44.7%
1101 Parish Council rent	6,879	11,250	4,372			61.1%
1105 Casual Hirers	3,594	14,300	10,706			25.1%
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%
Willow Centre :- Income	26,442	64,003	37,561			41.3%
4005 Admin Assistant Salary	0	6,122	6,122	6,122	6,122	0.0%
4010 Centre Manager Salary	8,344	17,638	9,294	9,294	9,294	47.3%
4011 Head Caretaker Salary	7,652	17,915	10,263	10,263	10,263	42.7%
4015 Caretaker Salaries	6,221	16,884	10,663	10,663	10,663	36.8%
4050 Insurance	2,480	2,411	(69)	(69)	(69)	102.9%
4056 Subscriptions	(31)	0	31	31	31	0.0%
4066 Professional Fees	360	0	(360)	(360)	(360)	0.0%
4085 Miscellaneous Expenditure	61	1,203	1,142	1,142	1,142	5.0%
4090 Postage	13	250	237	237	237	5.3%
4095 Stationery	143	905	762	762	762	15.8%
4105 Website	102	5,000	4,898	4,898	4,898	2.0%
4110 Telephone & Broadband	351	1,110	759	759	759	31.6%
4120 Training	122	200	79	79	79	60.8%
4130 Expenses - Staff	0	100	100	100	100	0.0%
4195 Waste	342	580	238	238	238	58.9%
4200 Rates	1,324	4,054	2,730	2,730	2,730	32.7%
4205 Gas	(505)	4,489	4,994	4,994	4,994	(11.2%)
4210 Electricity	2,167	5,501	3,334	3,334	3,334	39.4%
4215 Water	384	1,375	991	991	991	28.0%
4220 Repairs & Maintenance	4,250	12,202	7,952	7,952	7,952	34.8%
4225 Equipment Replacement	585	2,000	1,415	1,415	1,415	29.2%
4231 Cleaning	127	2,010	1,883	1,883	1,883	6.3%
4270 Loan Repayments & Interest	13,358	26,717	13,359	13,359	13,359	50.0%
4320 Refreshment purchase	35	405	370	370	370	8.6%
4325 Football Pitch	0	6,130	6,130	6,130	6,130	0.0%
Willow Centre :- Indirect Expenditure	47,885	135,201	87,316	0	87,316	35.4%
Movement to/(from) Gen Reserve	(21,443)					
<u>120 Pavilion</u>						
1085 Misc Income	0	1	1			0.0%

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1100 Regular Hirers	5,866	11,170	5,304			52.5%
1105 Casual Hirers	883	1,850	967			47.7%
1200 Cricket income	0	1,599	1,599			0.0%
1205 Football income	0	5,150	5,150			0.0%
1210 Tennis	3,002	2,987	(15)			100.5%
Pavilion :- Income	9,751	22,757	13,006			42.8%
4020 Ground Supervisor Salary	11,023	26,042	15,019		15,019	42.3%
4050 Insurance	2,353	1,731	(622)		(622)	135.9%
4085 Miscellaneous Expenditure	0	10	10		10	0.0%
4095 Stationery	0	10	10		10	0.0%
4110 Telephone & Broadband	0	24	24		24	0.0%
4120 Training	0	100	100		100	0.0%
4130 Expenses - Staff	20	80	60		60	25.0%
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	230	9,236	9,006		9,006	2.5%
4225 Equipment Replacement	4,811	5,788	977		977	83.1%
4230 Cleaner	1,726	1,989	263		263	86.8%
4235 Tractor Repairs and fuel	25	500	475		475	5.0%
4240 Cricket expenses	496	1,800	1,304		1,304	27.5%
4245 Football expenses	793	3,100	2,307		2,307	25.6%
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%
Pavilion :- Indirect Expenditure	24,355	56,111	31,756	0	31,756	43.4%
Movement to/(from) Gen Reserve	(14,604)					
Grand Totals:- Income	152,140	704,526	552,386			21.6%
Expenditure	99,519	302,097	202,578	0	202,578	32.9%
Movement to/(from) Gen Reserve	52,622					