

Detailed Income & Expenditure by Budget Heading 09/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General</u>							
1076 Precept	170,000	170,000	0			100.0%	
1080 Grants	3,633	3,633	0			100.0%	
1085 Misc Income	36,985	436,984	399,999			8.5%	
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	215,597	617,766	402,169			34.9%	0
4000 Clerk Salary	39,320	36,086	(3,234)		(3,234)	109.0%	
4050 Insurance	1,236	1,379	143		143	89.6%	
4055 Subscriptions	475	1,200	725		725	39.6%	
4060 Audit Fee	957	2,582	1,625		1,625	37.1%	
4065 Professional Fees	2,970	4,032	1,062		1,062	73.7%	
4070 Interest/Bank Charges	64	1	(63)		(63)	6350.0%	
4075 Street Lighting Repair	5,842	11,792	5,950		5,950	49.5%	
4080 Street Lighting Energy	4,254	4,140	(114)		(114)	102.8%	
4085 Miscellaneous Expenditure	1,617	2,000	383		383	80.8%	
4090 Postage	50	306	256		256	16.3%	
4095 Stationery	388	400	12		12	97.0%	
4100 Tree Works	3,895	5,150	1,255		1,255	75.6%	
4105 Website	802	2,800	1,998		1,998	28.7%	
4110 Telephone & Broadband	678	600	(78)		(78)	112.9%	
4115 Publications & PR	585	1,000	415		415	58.5%	
4120 Training	775	600	(175)		(175)	129.2%	
4125 Expenses - Members	54	100	46		46	54.0%	
4130 Expenses - Staff	188	310	122		122	60.6%	
4196 Dog bins	897	0	(897)		(897)	0.0%	
4200 Rates	0	1	1		1	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs, Maintenance, Equipmen	513	935	422		422	54.9%	
4225 Play Equipment Replacement	423	4,861	4,438		4,438	8.7%	
4285 Health & Safety - General	109	1,000	891		891	10.9%	
4290 Grasscutting / Groundsman Sala	3,350	11,733	8,383		8,383	28.5%	
4295 Tractor Service and Fuel	2,073	8,675	6,602		6,602	23.9%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	82,763	113,285	30,522	0	30,522	73.1%	0
Movement to/(from) Gen Reserve	132,833						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	43,088	35,617	(7,471)			121.0%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	10,846	14,300	3,454			75.8%	
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	65,223	64,003	(1,220)			101.9%	0
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%	
4010 Centre Manager Salary	24,780	17,638	(7,142)		(7,142)	140.5%	
4011 Head Caretaker Salary	18,097	17,915	(182)		(182)	101.0%	
4015 Caretaker Salaries	14,229	16,884	2,655		2,655	84.3%	
4050 Insurance	2,480	2,411	(69)		(69)	102.9%	
4056 Subscriptions	(31)	0	31		31	0.0%	
4066 Professional Fees	997	0	(997)		(997)	0.0%	
4085 Miscellaneous Expenditure	1,025	1,203	178		178	85.2%	
4090 Postage	18	250	232		232	7.3%	
4095 Stationery	308	905	597		597	34.0%	
4105 Website	915	2,500	1,585		1,585	36.6%	
4110 Telephone & Broadband	1,040	1,110	70		70	93.7%	
4120 Training	517	200	(317)		(317)	258.3%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	914	580	(334)		(334)	157.6%	
4200 Rates	2,979	4,054	1,075		1,075	73.5%	
4205 Gas	656	4,489	3,833		3,833	14.6%	
4210 Electricity	5,728	5,501	(227)		(227)	104.1%	
4215 Water	926	1,375	449		449	67.4%	
4220 Repairs, Maintenance, Equipmen	11,287	12,202	915		915	92.5%	
4225 Play Equipment Replacement	1,230	2,000	770		770	61.5%	
4230 Cleaner	13	0	(13)		(13)	0.0%	
4231 Cleaning	613	2,010	1,397		1,397	30.5%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4320 Refreshment purchase	35	405	370		370	8.6%	
4325 Football Pitch	0	6,130	6,130		6,130	0.0%	
Willow Centre :- Indirect Expenditure	115,473	132,701	17,228	0	17,228	87.0%	0
Movement to/(from) Gen Reserve	(50,250)						

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<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			10.0%	
1100 Regular Hirers	13,732	11,170	(2,562)			122.9%	
1105 Casual Hirers	1,783	1,850	68			96.4%	
1200 Cricket income	3,000	1,599	(1,401)			187.6%	
1205 Football income	5,000	5,150	150			97.1%	
1210 Tennis	3,002	2,987	(15)			100.5%	
Pavilion :- Income	26,516	22,757	(3,759)			116.5%	0
4020 Ground Supervisor Salary	26,474	26,042	(432)		(432)	101.7%	
4050 Insurance	2,353	1,731	(622)		(622)	135.9%	
4085 Miscellaneous Expenditure	470	10	(460)		(460)	4700.5%	
4095 Stationery	0	10	10		10	0.0%	
4110 Telephone & Broadband	0	24	24		24	0.0%	
4118 CCTV	1,737	0	(1,737)		(1,737)	0.0%	
4120 Training	80	100	20		20	80.0%	
4130 Expenses - Staff	119	80	(39)		(39)	148.9%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,629	1,280	(1,349)		(1,349)	205.4%	
4215 Water	449	1,024	575		575	43.8%	
4220 Repairs, Maintenance, Equipmen	6,127	9,236	3,109		3,109	66.3%	
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	3,415	1,989	(1,426)		(1,426)	171.7%	
4235 Tractor Repairs and fuel	569	500	(69)		(69)	113.8%	
4240 Cricket expenses	597	1,800	1,203		1,203	33.2%	
4245 Football expenses	1,285	3,100	1,815		1,815	41.4%	
4250 Tennis	262	500	238		238	52.3%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	54,342	56,111	1,769	0	1,769	96.8%	0
Movement to/(from) Gen Reserve	(27,825)						
Grand Totals:- Income	307,336	704,526	397,190			43.6%	
Expenditure	252,578	302,097	49,519	0	49,519	83.6%	
Movement to/(from) Gen Reserve	54,758						