

## Detailed Income &amp; Expenditure by Budget Heading 08/09/2016

## 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	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	<b>115,947</b>	<b>617,766</b>	<b>501,819</b>			<b>18.8%</b>	<b>0</b>
4000 Clerk Salary	18,472	36,086	17,614		17,614	51.2%	
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	244	4,032	3,788		3,788	6.0%	
4070 Interest/Bank Charges	28	1	(27)		(27)	2750.0%	
4075 Street Lighting Repair	3,902	11,792	7,890		7,890	33.1%	
4080 Street Lighting Energy	1,992	4,140	2,148		2,148	48.1%	
4085 Miscellaneous Expenditure	202	2,000	1,798		1,798	10.1%	
4090 Postage	23	306	283		283	7.6%	
4095 Stationery	270	400	130		130	67.5%	
4100 Tree Works	745	5,150	4,405		4,405	14.5%	
4105 Website	123	300	178		178	40.8%	
4110 Telephone & Broadband	151	600	450		450	25.1%	
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	5,625	11,250	5,625		5,625	50.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs & Maintenance	6,271	935	(5,336)		(5,336)	670.7%	
4225 Equipment Replacement	124	4,861	4,737		4,737	2.6%	
4285 Health & Safety - General	0	1,000	1,000		1,000	0.0%	
4290 Grasscutting / Groundsman Sala	(2,760)	11,733	14,493		14,493	(23.5%)	
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	<b>38,579</b>	<b>110,785</b>	<b>72,206</b>	<b>0</b>	<b>72,206</b>	<b>34.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>77,368</b>						

## Detailed Income &amp; Expenditure by Budget Heading 08/09/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Willow Centre</u>							
1100 Regular Hirers	16,670	35,617	18,947			46.8%	
1101 Parish Council rent	8,692	11,250	2,558			77.3%	
1105 Casual Hirers	4,449	14,300	9,851			31.1%	
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	<b>29,850</b>	<b>64,003</b>	<b>34,153</b>			<b>46.6%</b>	<b>0</b>
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%	
4010 Centre Manager Salary	11,214	17,638	6,424		6,424	63.6%	
4011 Head Caretaker Salary	9,295	17,915	8,620		8,620	51.9%	
4015 Caretaker Salaries	7,040	16,884	9,844		9,844	41.7%	
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	156	905	749		749	17.3%	
4105 Website	205	5,000	4,795		4,795	4.1%	
4110 Telephone & Broadband	466	1,110	644		644	42.0%	
4120 Training	167	200	34		34	83.3%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	342	580	238		238	58.9%	
4200 Rates	1,655	4,054	2,399		2,399	40.8%	
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	384	1,375	991		991	28.0%	
4220 Repairs & Maintenance	14,383	12,202	(2,181)		(2,181)	117.9%	
4225 Equipment Replacement	615	2,000	1,385		1,385	30.7%	
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%	
Willow Centre :- Indirect Expenditure	<b>64,493</b>	<b>135,201</b>	<b>70,708</b>	<b>0</b>	<b>70,708</b>	<b>47.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(34,643)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 08/09/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100 Regular Hirers	6,832	11,170	4,338			61.2%	
1105 Casual Hirers	933	1,850	917			50.4%	
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%	
<b>Pavilion :- Income</b>	<b>10,767</b>	<b>22,757</b>	<b>11,990</b>			<b>47.3%</b>	<b>0</b>
4020 Ground Supervisor Salary	13,235	26,042	12,807		12,807	50.8%	
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	370	9,236	8,866		8,866	4.0%	
4225 Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	2,131	1,989	(142)		(142)	107.1%	
4235 Tractor Repairs and fuel	124	500	376		376	24.8%	
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	45.7%	
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%	
4280 Contractors	0	1	1		1	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>27,283</b>	<b>56,111</b>	<b>28,828</b>	<b>0</b>	<b>28,828</b>	<b>48.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,516)</b>						
<b>Grand Totals:- Income</b>	<b>156,564</b>	<b>704,526</b>	<b>547,962</b>			<b>22.2%</b>	
<b>Expenditure</b>	<b>130,355</b>	<b>302,097</b>	<b>171,742</b>	<b>0</b>	<b>171,742</b>	<b>43.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>26,209</b>						