

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	294,741	294,741	0			100.0%	
1080 Grants	350	661	311			53.0%	
1085 Misc Income	198,484	0	(198,484)			0.0%	197,819
1090 Bank Interest	1,156	300	(856)			385.2%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
	498,914	299,856	(199,058)			166.4%	197,819
General :- Income							
4000 Clerk Salary	46,107	48,011	1,904		1,904	96.0%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	1,084	1,000	(84)		(84)	108.4%	
4060 Audit Fee	1,186	1,417	231		231	83.7%	
4065 Professional Fees	1,074	3,400	2,326		2,326	31.6%	
4070 Interest/Bank Charges	505	948	443		443	53.2%	
4075 Street Lighting Repair	4,346	7,000	2,654		2,654	62.1%	
4080 Street Lighting Energy	6,632	8,060	1,428		1,428	82.3%	
4085 Miscellaneous Expenditure	1,078	1,700	622		622	63.4%	233
4087 Annual Projects	23,197	25,644	2,447		2,447	90.5%	6,500
4095 Stationery	302	700	398		398	43.1%	
4100 Tree Works	3,379	5,000	1,621		1,621	67.6%	430
4105 Website	156	200	44		44	78.2%	
4110 Telephone & Broadband	881	1,400	519		519	62.9%	
4115 Publications & PR	1,001	824	(177)		(177)	121.4%	
4120 Training	946	500	(446)		(446)	189.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	86	250	164		164	34.4%	
4196 Dog bins	1,388	1,797	409		409	77.3%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	7,613	1,000	(6,613)		(6,613)	761.3%	6,734
4225 Play Equipment Replacement	753	2,000	1,247		1,247	37.7%	300
4231 Cleaning	46	0	(46)		(46)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	22,932	24,404	1,472		1,472	94.0%	
4291 Grounds apprentice	3,332	6,600	3,268		3,268	50.5%	
4294 Tractor service and repairs	2,022	4,000	1,978		1,978	50.6%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	143,546	160,644	17,098	0	17,098	89.4%	14,197
Net Income over Expenditure	355,368	139,212	(216,156)				
6000 plus Transfer from EMR	14,197						
6001 less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	171,746						

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	59,613	59,000	(613)			101.0%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	28,444	25,000	(3,444)			113.8%	
1205 Football income	1,500	3,000	1,500			50.0%	
Willow Centre :- Income	100,807	98,250	(2,557)			102.6%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	30,792	31,058	266		266	99.1%	
4011 Head Caretaker Salary	24,623	24,493	(130)		(130)	100.5%	
4015 Caretaker Salaries	24,709	27,525	2,816		2,816	89.8%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	337	1,000	663		663	33.7%	
4085 Miscellaneous Expenditure	392	2,000	1,608		1,608	19.6%	
4087 Annual Projects	37	5,000	4,963		4,963	0.7%	
4095 Stationery	357	550	193		193	64.9%	
4105 Website	156	200	44		44	78.2%	
4110 Telephone & Broadband	922	1,300	378		378	70.9%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	45	60	15		15	75.1%	
4195 Waste	1,284	1,350	66		66	95.1%	
4200 Rates	3,352	3,935	583		583	85.2%	
4205 Gas	3,789	2,690	(1,099)		(1,099)	140.9%	
4210 Electricity	7,096	7,240	144		144	98.0%	
4215 Water	1,873	2,129	256		256	88.0%	
4220 Repairs, Maintenance, Equipmen	10,470	11,500	1,030		1,030	91.0%	
4231 Cleaning	1,047	2,000	953		953	52.4%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	53	250	197		197	21.3%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	1,300	2,500	1,201		1,201	52.0%	
Willow Centre :- Indirect Expenditure	141,807	157,393	15,586	0	15,586	90.1%	0
Movement to/(from) Gen Reserve	(41,000)						
<u>120 Pavilion</u>							
1085 Misc Income	306	250	(56)			122.4%	
1100 Regular Hirers	10,716	7,500	(3,216)			142.9%	
1105 Casual Hirers	2,434	1,230	(1,204)			197.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1200 Cricket income	2,948	2,500	(448)			117.9%	
1205 Football income	2,680	5,438	2,758			49.3%	
1210 Tennis	2,673	3,300	627			81.0%	
Pavilion :- Income	21,757	20,218	(1,539)			107.6%	0
4020 Ground Supervisor Salary	29,729	31,368	1,639		1,639	94.8%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	220	250	30		30	88.1%	
4087 Annual Projects	3,406	145,880	142,474		142,474	2.3%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	438	298	(140)		(140)	147.0%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	97	100	3		3	96.9%	
4195 Waste	377	371	(6)		(6)	101.6%	
4210 Electricity	2,693	4,790	2,097		2,097	56.2%	
4215 Water	740	1,337	597		597	55.4%	
4220 Repairs, Maintenance, Equipmen	1,315	4,000	2,685		2,685	32.9%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	3,950	3,900	(50)		(50)	101.3%	
4231 Cleaning	235	200	(35)		(35)	117.7%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,891	1,000	(891)		(891)	189.1%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	587	2,700	2,113		2,113	21.7%	
4250 Tennis expenses	399	400	1		1	99.7%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
Pavilion :- Indirect Expenditure	52,550	206,384	153,834	0	153,834	25.5%	0
Movement to/(from) Gen Reserve	(30,794)						
Grand Totals:- Income	621,477	418,324	(203,153)			148.6%	
Expenditure	337,903	524,421	186,518	0	186,518	64.4%	
Net Income over Expenditure	283,574	(106,097)	(389,671)				
plus Transfer from EMR	14,197						
less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	99,952						