

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

## 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	300,636	300,636	0			100.0%	
1085 Misc Income	870,402	0	(870,402)			0.0%	870,351
1090 Bank Interest	637	300	(337)			212.5%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	<b>1,175,961</b>	<b>305,203</b>	<b>(870,758)</b>			<b>385.3%</b>	<b>870,351</b>
4000 Clerk Salary	47,667	49,931	2,264		2,264	95.5%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	619	1,000	381		381	61.9%	
4060 Audit Fee	1,579	1,427	(152)		(152)	110.7%	
4065 Professional Fees	1,217	2,500	1,283		1,283	48.7%	
4070 Interest/Bank Charges	120	824	704		704	14.6%	
4075 Street Lighting Repair	6,762	7,000	238		238	96.6%	
4080 Street Lighting Energy	3,696	7,601	3,905		3,905	48.6%	
4085 Miscellaneous Expenditure	26,225	2,000	(24,225)		(24,225)	1311.3%	
4087 Annual Projects	24,759	0	(24,759)		(24,759)	0.0%	24,457
4095 Stationery	141	400	259		259	35.3%	
4100 Tree Works	5,180	6,000	820		820	86.3%	
4105 Website	337	300	(37)		(37)	112.3%	
4110 Telephone & Broadband	949	1,400	451		451	67.8%	
4115 Publications & PR	1,504	2,500	996		996	60.2%	
4120 Training	467	500	33		33	93.5%	
4125 Expenses - Members	8	50	42		42	16.4%	
4130 Expenses - Staff	57	100	43		43	57.1%	
4196 Dog bins	1,422	1,851	429		429	76.8%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4210 Electricity	0	0	(0)		(0)	0.0%	
4220 Repairs, Maintenance, Equipmen	314	515	201		201	61.0%	
4225 Play Equipment Replacement	902	2,000	1,098		1,098	45.1%	437
4285 Health & Safety - General	399	400	1		1	99.7%	
4290 Groundsman Salary	25,727	25,428	(299)		(299)	101.2%	
4294 Tractor service and repairs	1,140	4,000	2,860		2,860	28.5%	
4295 Tractor Fuel	504	600	96		96	84.0%	
4296 S137	900	900	0		0	100.0%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	<b>166,047</b>	<b>132,830</b>	<b>(33,217)</b>	<b>0</b>	<b>(33,217)</b>	<b>125.0%</b>	<b>24,894</b>
<b>Net Income over Expenditure</b>	<b>1,009,914</b>	<b>172,373</b>	<b>(837,541)</b>				
6000 plus Transfer from EMR	24,894						
6001 less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>164,457</b>						

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<u>110 Willow Centre</u>							
1080 Grants	39,013	0	(39,013)			0.0%	
1100 Regular Hirers	10,047	60,000	49,953			16.7%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	2,774	30,000	27,226			9.2%	
1205 Football income	1,894	2,000	106			94.7%	
Willow Centre :- Income	<b>64,978</b>	<b>103,250</b>	<b>38,272</b>			<b>62.9%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	32,894	32,599	(295)		(295)	100.9%	
4011 Head Caretaker Salary	26,813	24,184	(2,629)		(2,629)	110.9%	
4015 Caretaker Salaries	16,950	27,040	10,090		10,090	62.7%	
4050 Insurance	1,985	2,579	594		594	77.0%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	569	1,030	461		461	55.3%	
4085 Miscellaneous Expenditure	444	2,060	1,616		1,616	21.5%	
4095 Stationery	103	400	297		297	25.8%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	949	4,110	3,161		3,161	23.1%	
4120 Training	125	350	225		225	35.7%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	1,517	1,442	(75)		(75)	105.2%	
4200 Rates	3,405	3,451	46		46	98.7%	
4205 Gas	3,803	3,000	(803)		(803)	126.8%	
4210 Electricity	4,722	7,496	2,774		2,774	63.0%	
4215 Water	1,589	1,611	22		22	98.6%	
4220 Repairs, Maintenance, Equipmen	16,886	11,500	(5,386)		(5,386)	146.8%	9,898
4231 Cleaning	282	1,236	954		954	22.8%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	148	250	102		102	59.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	284	2,000	1,716		1,716	14.2%	
Willow Centre :- Indirect Expenditure	<b>140,313</b>	<b>154,465</b>	<b>14,152</b>	<b>0</b>	<b>14,152</b>	<b>90.8%</b>	<b>9,898</b>
<b>Net Income over Expenditure</b>	<b>(75,334)</b>	<b>(51,215)</b>	<b>24,119</b>				
6000 plus Transfer from EMR	9,898						
<b>Movement to/(from) Gen Reserve</b>	<b>(65,436)</b>						
<u>120 Pavilion</u>							
1080 Grants	13,573	0	(13,573)			0.0%	

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1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	792	7,500	6,708			10.6%	
1105 Casual Hirers	(8)	1,230	1,238			(0.6%)	
1200 Cricket income	730	2,500	1,770			29.2%	
1205 Football income	6,800	5,280	(1,520)			128.8%	
1210 Tennis	2,610	3,300	690			79.1%	
<b>Pavilion :- Income</b>	<b>24,497</b>	<b>20,060</b>	<b>(4,437)</b>			<b>122.1%</b>	<b>0</b>
4020 Ground Supervisor Salary	30,071	31,368	1,297		1,297	95.9%	
4050 Insurance	1,986	3,063	1,077		1,077	64.8%	
4070 Interest/Bank Charges	428	0	(428)		(428)	0.0%	
4085 Miscellaneous Expenditure	95	250	155		155	37.9%	
4087 Annual Projects	76,801	154,280	77,480		77,480	49.8%	
4095 Stationery	2	5	3		3	41.0%	
4118 CCTV	219	226	7		7	96.9%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	60	100	40		40	60.0%	
4195 Waste	198	388	190		190	50.9%	
4210 Electricity	713	4,410	3,697		3,697	16.2%	
4215 Water	471	1,149	678		678	41.0%	
4220 Repairs, Maintenance, Equipmen	1,513	4,000	2,487		2,487	37.8%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	0	3,900	3,900		3,900	0.0%	
4231 Cleaning	0	200	200		200	0.0%	
4235 Tractor fuel	757	824	67		67	91.8%	
4236 Tractor repairs	535	800	265		265	66.9%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	696	2,700	2,004		2,004	25.8%	
4250 Tennis expenses	765	400	(365)		(365)	191.4%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>115,385</b>	<b>214,407</b>	<b>99,022</b>	<b>0</b>	<b>99,022</b>	<b>53.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(90,887)</b>	<b>(194,347)</b>	<b>(103,460)</b>				
<b>Grand Totals:- Income</b>	<b>1,265,437</b>	<b>428,513</b>	<b>(836,924)</b>			<b>295.3%</b>	
<b>Expenditure</b>	<b>421,745</b>	<b>501,702</b>	<b>79,957</b>	<b>0</b>	<b>79,957</b>	<b>84.1%</b>	
<b>Net Income over Expenditure</b>	<b>843,692</b>	<b>(73,189)</b>	<b>(916,881)</b>				
plus Transfer from EMR	34,792						
less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>8,133</b>						