

Detailed Income & Expenditure by Budget Heading 14/09/2017

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	107,500	215,000	107,500			50.0%	
1080 Grants	2,201	2,201	0			100.0%	
1085 Misc Income	11,370	0	(11,370)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	0	3,912	3,912			0.0%	
1105 Casual Hirers	1,048	0	(1,048)			0.0%	
General :- Income	122,119	221,143	99,024			55.2%	0
4000 Clerk Salary	20,966	43,991	23,025		23,025	47.7%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	613	1,057	444		444	58.0%	
4060 Audit Fee	400	1,300	901		901	30.7%	
4065 Professional Fees	332	1,310	978		978	25.3%	
4070 Interest/Bank Charges	(2)	60	62		62	(2.5%)	
4075 Street Lighting Repair	2,061	10,792	8,731		8,731	19.1%	
4080 Street Lighting Energy	2,896	4,140	1,244		1,244	70.0%	
4085 Miscellaneous Expenditure	2,291	6,204	3,913		3,913	36.9%	
4087 Annual Projects	0	3,780	3,780		3,780	0.0%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	161	600	439		439	26.8%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	135	300	165		165	45.1%	
4110 Telephone & Broadband	1,091	617	(474)		(474)	176.8%	
4115 Publications & PR	195	995	800		800	19.6%	
4120 Training	119	300	181		181	39.7%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	170	310	140		140	54.8%	
4196 Dog bins	0	455	455		455	0.0%	
4201 Rent to TWC	5,625	11,250	5,625		5,625	50.0%	
4220 Repairs, Maintenance, Equipmen	201	1,000	799		799	20.1%	
4225 Play Equipment Replacement	558	4,861	4,303		4,303	11.5%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	4,086	16,282	12,196		12,196	25.1%	
4291 Grounds apprentice	2,115	0	(2,115)		(2,115)	0.0%	
4294 Tractor repairs	99	2,000	1,901		1,901	4.9%	
4295 Tractor Service and Fuel	660	6,187	5,527		5,527	10.7%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	46,210	124,361	78,151	0	78,151	37.2%	0
Movement to/(from) Gen Reserve	75,909						

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<u>110 Willow Centre</u>							
1085 Misc Income	100	0	(100)			0.0%	
1100 Regular Hirers	23,293	4,340	(18,953)			536.7%	
1101 Parish Council rent	5,625	11,250	5,625			50.0%	
1105 Casual Hirers	6,412	9,343	2,932			68.6%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	35,430	32,655	(2,775)			108.5%	0
4005 Admin Assistant Salary	0	1,310	1,310		1,310	0.0%	
4010 Centre Manager Salary	14,171	27,977	13,806		13,806	50.7%	
4011 Head Caretaker Salary	10,568	20,542	9,974		9,974	51.4%	
4015 Caretaker Salaries	9,168	17,053	7,885		7,885	53.8%	
4050 Insurance	2,304	2,728	424		424	84.5%	
4056 Subscriptions	0	100	100		100	0.0%	
4066 Professional Fees	0	1,000	1,000		1,000	0.0%	
4085 Miscellaneous Expenditure	380	4,178	3,798		3,798	9.1%	
4095 Stationery	107	500	393		393	21.5%	
4105 Website	135	1,000	865		865	13.5%	
4110 Telephone & Broadband	1,200	1,000	(200)		(200)	120.0%	
4120 Training	140	250	110		110	56.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	200	643	443		443	31.1%	
4200 Rates	1,909	4,029	2,120		2,120	47.4%	
4205 Gas	733	5,489	4,756		4,756	13.4%	
4210 Electricity	3,180	5,600	2,420		2,420	56.8%	
4215 Water	652	1,513	861		861	43.1%	
4220 Repairs, Maintenance, Equipmen	(5,996)	21,519	27,515		27,515	(27.9%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%	
4231 Cleaning	540	1,110	570		570	48.6%	
4270 Loan Repayments & Interest	14,805	26,717	11,912		11,912	55.4%	
4286 Health & Safety - TWC	0	500	500		500	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	6,030	6,030		6,030	0.0%	
Willow Centre :- Indirect Expenditure	50,839	150,938	100,099	0	100,099	33.7%	0
Movement to/(from) Gen Reserve	(15,410)						
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	

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1100 Regular Hirers	8,655	8,837	182			97.9%	
1105 Casual Hirers	1,805	1,903	99			94.8%	
1200 Cricket income	80	3,700	3,620			2.2%	
1205 Football income	0	5,000	5,000			0.0%	
1210 Tennis	2,682	3,002	320			89.3%	
Pavilion :- Income	13,321	23,192	9,871			57.4%	0
4020 Ground Supervisor Salary	13,354	26,941	13,587		13,587	49.6%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	1,721	15,200	13,479		13,479	11.3%	
4087 Annual Projects	7,610	22,727	15,117		15,117	33.5%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	110	216	107		107	50.7%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	55	100	45		45	55.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	1,618	2,000	382		382	80.9%	
4215 Water	187	924	737		737	20.3%	
4220 Repairs, Maintenance, Equipmen	10,359	80,059	69,700		69,700	12.9%	
4225 Play Equipment Replacement	75	9,632	9,557		9,557	0.8%	
4230 Cleaner	1,293	2,520	1,227		1,227	51.3%	
4231 Cleaning	40	0	(40)		(40)	0.0%	
4232 Cleaning products	21	300	279		279	6.9%	
4235 Tractor Repairs and fuel	100	500	400		400	20.0%	
4236 Tractor repairs	422	500	78		78	84.4%	
4240 Cricket expenses	248	1,772	1,524		1,524	14.0%	
4245 Football expenses	168	2,550	2,382		2,382	6.6%	
4250 Tennis	87	439	352		352	19.9%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	39,724	172,075	132,351	0	132,351	23.1%	0
Movement to/(from) Gen Reserve	(26,403)						
Grand Totals:- Income	170,870	276,990	106,120			61.7%	
Expenditure	136,774	447,374	310,600	0	310,600	30.6%	
Net Income over Expenditure	34,096	(170,384)	(204,480)				
Movement to/(from) Gen Reserve	34,096						