

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

## 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	287,022	287,022	0			100.0%	
1080 Grants	1,786	1,101	(685)			162.2%	
1085 Misc Income	1,008	0	(1,008)			0.0%	
1090 Bank Interest	445	500	55			89.0%	
1095 Grasscutting from SNC	4,073	4,011	(62)			101.5%	
1105 Casual Hirers	(300)	0	300			0.0%	
General :- Income	<b>294,034</b>	<b>292,634</b>	<b>(1,400)</b>			<b>100.5%</b>	<b>0</b>
4000 Clerk Salary	43,964	44,907	943		943	97.9%	
4036 HMRC correction	(320)	0	320		320	0.0%	
4050 Insurance	1,251	1,272	21		21	98.3%	572
4055 Subscriptions	867	1,030	163		163	84.2%	
4060 Audit Fee	1,167	1,236	70		70	94.4%	
4065 Professional Fees	1,766	1,900	134		134	92.9%	
4070 Interest/Bank Charges	115	120	5		5	96.1%	
4075 Street Lighting Repair	27,651	11,792	(15,859)		(15,859)	234.5%	24,044
4080 Street Lighting Energy	3,775	5,835	2,060		2,060	64.7%	
4085 Miscellaneous Expenditure	1,619	1,820	201		201	88.9%	
4087 Annual Projects	29,486	25,000	(4,486)		(4,486)	117.9%	
4095 Stationery	468	600	132		132	78.0%	
4100 Tree Works	1,550	5,150	3,600		3,600	30.1%	
4105 Website	86	300	214		214	28.7%	
4110 Telephone & Broadband	1,081	999	(82)		(82)	108.2%	
4115 Publications & PR	624	998	374		374	62.5%	
4120 Training	262	500	238		238	52.4%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	43	300	257		257	14.4%	
4196 Dog bins	1,313	1,340	27		27	98.0%	
4200 Rates	328	0	(328)		(328)	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	191	1,000	809		809	19.1%	
4225 Play Equipment Replacement	695	3,861	3,166		3,166	18.0%	750
4285 Health & Safety - General	9	500	491		491	1.8%	
4290 Groundsman Salary	13,714	13,778	64		64	99.5%	9,754
4291 Grounds apprentice	11,313	11,597	284		284	97.6%	8,484
4294 Tractor service and repairs	1,330	2,000	670		670	66.5%	1,330
4295 Tractor Fuel	2,406	6,687	4,281		4,281	36.0%	2,406
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	<b>158,353</b>	<b>156,232</b>	<b>(2,121)</b>	<b>0</b>	<b>(2,121)</b>	<b>101.4%</b>	<b>47,340</b>
<b>Net Income over Expenditure</b>	<b>135,681</b>	<b>136,402</b>	<b>721</b>				
6000 plus Transfer from EMR	47,340						
<b>Movement to/(from) Gen Reserve</b>	<b>183,021</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	1,500	0	(1,500)			0.0%	
1100 Regular Hirers	64,147	49,596	(14,551)			129.3%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	26,605	12,046	(14,559)			220.9%	
1205 Football income	650	0	(650)			0.0%	
Willow Centre :- Income	<b>104,151</b>	<b>72,892</b>	<b>(31,259)</b>			<b>142.9%</b>	<b>0</b>
4005 Admin Assistant Salary	71	1,000	929	929	929	7.1%	
4010 Centre Manager Salary	29,116	29,579	463	463	463	98.4%	
4011 Head Caretaker Salary	20,558	20,417	(141)	(141)	(141)	100.7%	
4015 Caretaker Salaries	22,993	18,540	(4,453)	(4,453)	(4,453)	124.0%	
4050 Insurance	2,375	2,373	(2)	(2)	(2)	100.1%	
4056 Subscriptions	0	100	100	100	100	0.0%	
4066 Professional Fees	960	1,000	40	40	40	96.0%	
4085 Miscellaneous Expenditure	1,163	2,500	1,337	1,337	1,337	46.5%	
4087 Annual Projects	1,314	1,500	186	186	186	87.6%	
4095 Stationery	395	500	105	105	105	79.0%	
4105 Website	86	300	214	214	214	28.7%	
4110 Telephone & Broadband	1,140	921	(219)	(219)	(219)	123.7%	
4120 Training	330	300	(30)	(30)	(30)	110.0%	
4130 Expenses - Staff	30	100	70	70	70	30.0%	
4195 Waste	1,289	673	(616)	(616)	(616)	191.5%	
4200 Rates	2,950	3,281	331	331	331	89.9%	
4205 Gas	1,753	4,300	2,547	2,547	2,547	40.8%	
4210 Electricity	5,926	5,909	(17)	(17)	(17)	100.3%	
4215 Water	1,496	1,428	(68)	(68)	(68)	104.8%	
4220 Repairs, Maintenance, Equipmen	12,477	13,869	1,392	1,392	1,392	90.0%	
4231 Cleaning	1,290	1,518	228	228	228	85.0%	
4270 Loan Repayments & Interest	26,717	26,717	0	0	0	100.0%	
4286 Health & Safety - TWC	174	300	126	126	126	58.0%	
4320 Refreshment purchase	32	50	18	18	18	63.7%	
4325 Football Pitch	4,576	5,030	454	454	454	91.0%	
Willow Centre :- Indirect Expenditure	<b>139,211</b>	<b>142,205</b>	<b>2,994</b>	<b>0</b>	<b>2,994</b>	<b>97.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(35,059)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	3,636	750	(2,886)			484.8%	
1100 Regular Hirers	13,619	6,708	(6,911)			203.0%	

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1105 Casual Hirers	1,774	2,286	512			77.6%	
1200 Cricket income	2,315	3,780	1,465			61.2%	
1205 Football income	5,280	5,915	635			89.3%	
1210 Tennis	3,228	2,800	(428)			115.3%	
<b>Pavilion :- Income</b>	<b>29,852</b>	<b>22,239</b>	<b>(7,613)</b>			<b>134.2%</b>	<b>0</b>
4020 Ground Supervisor Salary	28,362	28,574	212		212	99.3%	
4050 Insurance	2,325	2,325	0		0	100.0%	
4085 Miscellaneous Expenditure	59	300	241		241	19.7%	
4087 Annual Projects	5,284	150,000	144,716		144,716	3.5%	
4095 Stationery	2	10	8		8	16.5%	
4110 Telephone & Broadband	10	0	(10)		(10)	0.0%	
4118 CCTV	201	289	88		88	69.5%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	70	110	40		40	63.8%	
4195 Waste	359	359	0		0	99.9%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	3,792	3,028	(764)		(764)	125.2%	
4215 Water	1,065	1,193	128		128	89.2%	
4220 Repairs, Maintenance, Equipmen	3,718	12,293	8,575		8,575	30.2%	
4225 Play Equipment Replacement	0	1,905	1,905		1,905	0.0%	
4230 Cleaner	3,846	2,338	(1,508)		(1,508)	164.5%	
4231 Cleaning	264	363	99		99	72.7%	
4235 Tractor fuel	0	500	500		500	0.0%	
4236 Tractor repairs	458	800	342		342	57.2%	
4240 Cricket expenses	1,059	1,200	141		141	88.2%	
4245 Football expenses	1,788	2,700	912		912	66.2%	
4250 Tennis expenses	373	380	7		7	98.1%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
4280 Contractors	0	1	1		1	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>55,928</b>	<b>211,864</b>	<b>155,936</b>	<b>0</b>	<b>155,936</b>	<b>26.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,077)</b>						
<b>Grand Totals:- Income</b>	<b>428,037</b>	<b>387,765</b>	<b>(40,272)</b>			<b>110.4%</b>	
<b>Expenditure</b>	<b>353,492</b>	<b>510,301</b>	<b>156,809</b>	<b>0</b>	<b>156,809</b>	<b>69.3%</b>	
<b>Net Income over Expenditure</b>	<b>74,545</b>	<b>(122,536)</b>	<b>(197,081)</b>				
plus Transfer from EMR	47,340						
<b>Movement to/(from) Gen Reserve</b>	<b>121,886</b>						