

Detailed Income & Expenditure by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General							
1076 Precept	170,000	170,000	0			100.0%	
1080 Grants	3,633	3,633	0			100.0%	
1085 Misc Income	36,985	436,984	399,999			8.5%	
1090 Bank Interest	515	3,250	2,735			15.8%	
1095 Grasscutting from SNC	3,836	3,899	63			98.4%	
1100 Regular Hirers	1,130	0	(1,130)			0.0%	
General :- Income	216,098	617,766	401,668			35.0%	0
4000 Clerk Salary	39,320	36,086	(3,234)		(3,234)	109.0%	
4050 Insurance	526	1,379	853		853	38.2%	
4055 Subscriptions	475	1,200	725		725	39.6%	
4060 Audit Fee	957	2,582	1,625		1,625	37.1%	
4065 Professional Fees	2,670	4,032	1,362		1,362	66.2%	
4070 Interest/Bank Charges	119	1	(118)		(118)	11900.0%	
4075 Street Lighting Repair	10,733	11,792	1,059		1,059	91.0%	
4080 Street Lighting Energy	4,254	4,140	(114)		(114)	102.8%	
4085 Miscellaneous Expenditure	576	2,000	1,424		1,424	28.8%	
4090 Postage	50	306	256		256	16.3%	
4095 Stationery	398	400	2		2	99.4%	
4100 Tree Works	3,895	5,150	1,255		1,255	75.6%	
4105 Website	802	2,800	1,998		1,998	28.7%	
4110 Telephone & Broadband	800	600	(200)		(200)	133.3%	
4115 Publications & PR	585	1,000	415		415	58.5%	
4120 Training	880	600	(280)		(280)	146.7%	
4125 Expenses - Members	54	100	46		46	54.0%	
4130 Expenses - Staff	188	310	122		122	60.6%	
4196 Dog bins	897	0	(897)		(897)	0.0%	
4200 Rates	0	1	1		1	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs, Maintenance, Equipmen	68	935	867		867	7.3%	
4225 Play Equipment Replacement	423	4,861	4,438		4,438	8.7%	
4285 Health & Safety - General	109	1,000	891		891	10.9%	
4290 Grasscutting / Groundsman Sala	(6,229)	11,733	17,962		17,962	(53.1%)	
4295 Tractor Service and Fuel	(412)	8,675	9,087		9,087	(4.7%)	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	73,388	113,285	39,897	0	39,897	64.8%	0
Movement to/(from) Gen Reserve	142,710						

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110 Willow Centre							
1100 Regular Hirers	48,073	35,617	(12,456)			135.0%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	10,844	14,300	3,456			75.8%	
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	70,206	64,003	(6,203)			109.7%	0
4005 Admin Assistant Salary	0	6,122	6,122	6,122	6,122	0.0%	
4010 Centre Manager Salary	24,776	17,638	(7,138)	(7,138)	(7,138)	140.5%	
4011 Head Caretaker Salary	18,097	17,915	(182)	(182)	(182)	101.0%	
4015 Caretaker Salaries	14,229	16,884	2,655	2,655	2,655	84.3%	
4050 Insurance	2,480	2,411	(69)	(69)	(69)	102.9%	
4056 Subscriptions	(31)	0	31	31	31	0.0%	
4066 Professional Fees	997	0	(997)	(997)	(997)	0.0%	
4085 Miscellaneous Expenditure	1,025	1,203	178	178	178	85.2%	
4090 Postage	18	250	232	232	232	7.3%	
4095 Stationery	317	905	588	588	588	35.1%	
4105 Website	915	2,500	1,585	1,585	1,585	36.6%	
4110 Telephone & Broadband	1,123	1,110	(13)	(13)	(13)	101.2%	
4120 Training	517	200	(317)	(317)	(317)	258.3%	
4130 Expenses - Staff	0	100	100	100	100	0.0%	
4195 Waste	914	580	(334)	(334)	(334)	157.6%	
4200 Rates	2,979	4,054	1,075	1,075	1,075	73.5%	
4205 Gas	838	4,489	3,651	3,651	3,651	18.7%	
4210 Electricity	5,728	5,501	(227)	(227)	(227)	104.1%	
4215 Water	926	1,375	449	449	449	67.4%	
4220 Repairs, Maintenance, Equipmen	12,867	12,202	(665)	(665)	(665)	105.5%	
4225 Play Equipment Replacement	1,230	2,000	770	770	770	61.5%	
4230 Cleaner	13	0	(13)	(13)	(13)	0.0%	
4231 Cleaning	632	2,010	1,378	1,378	1,378	31.5%	
4270 Loan Repayments & Interest	26,717	26,717	0	0	0	100.0%	
4320 Refreshment purchase	35	405	370	370	370	8.6%	
4325 Football Pitch	0	6,130	6,130	6,130	6,130	0.0%	
Willow Centre :- Indirect Expenditure	117,342	132,701	15,359	0	15,359	88.4%	0
Movement to/(from) Gen Reserve	(47,136)						

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120 Pavilion							
1085 Misc Income	0	1	1			10.0%	
1100 Regular Hirers	15,134	11,170	(3,964)			135.5%	
1105 Casual Hirers	1,685	1,850	165			91.1%	
1200 Cricket income	3,000	1,599	(1,401)			187.6%	
1205 Football income	5,000	5,150	150			97.1%	
1210 Tennis	3,002	2,987	(15)			100.5%	
Pavilion :- Income	27,821	22,757	(5,064)			122.3%	0
4020 Ground Supervisor Salary	26,474	26,042	(432)		(432)	101.7%	
4050 Insurance	2,353	1,731	(622)		(622)	135.9%	
4085 Miscellaneous Expenditure	470	10	(460)		(460)	4700.5%	
4095 Stationery	0	10	10		10	0.0%	
4110 Telephone & Broadband	0	24	24		24	0.0%	
4118 CCTV	1,737	0	(1,737)		(1,737)	0.0%	
4120 Training	80	100	20		20	80.0%	
4130 Expenses - Staff	119	80	(39)		(39)	148.9%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,629	1,280	(1,349)		(1,349)	205.4%	
4215 Water	449	1,024	575		575	43.8%	
4220 Repairs, Maintenance, Equipmen	6,127	9,236	3,109		3,109	66.3%	
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	3,415	1,989	(1,426)		(1,426)	171.7%	
4235 Tractor Repairs and fuel	569	500	(69)		(69)	113.8%	
4240 Cricket expenses	1,007	1,800	793		793	55.9%	
4245 Football expenses	2,495	3,100	605		605	80.5%	
4250 Tennis	349	500	151		151	69.8%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	56,049	56,111	62	0	62	99.9%	0
Movement to/(from) Gen Reserve	(28,228)						
Grand Totals:- Income	314,125	704,526	390,401			44.6%	
Expenditure	246,779	302,097	55,318	0	55,318	81.7%	
Movement to/(from) Gen Reserve	67,346						