

Detailed Income & Expenditure by Budget Heading 08/06/2017

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	11,150	0	(11,150)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	0	3,912	3,912			0.0%	
General :- Income	120,851	221,143	100,292			54.6%	0
4000 Clerk Salary	9,891	43,991	34,100		34,100	22.5%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	571	1,057	486		486	54.0%	
4060 Audit Fee	400	1,300	901		901	30.7%	
4065 Professional Fees	224	1,310	1,086		1,086	17.1%	
4070 Interest/Bank Charges	(32)	60	92		92	(53.3%)	
4075 Street Lighting Repair	589	10,792	10,203		10,203	5.5%	
4080 Street Lighting Energy	796	4,140	3,344		3,344	19.2%	
4085 Miscellaneous Expenditure	321	6,204	5,883		5,883	5.2%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	29	600	571		571	4.8%	
4100 Tree Works	0	4,150	4,150		4,150	0.0%	
4105 Website	135	300	165		165	45.1%	
4110 Telephone & Broadband	133	617	484		484	21.6%	
4115 Publications & PR	195	995	800		800	19.6%	
4120 Training	44	300	256		256	14.7%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	95	310	216		216	30.5%	
4196 Dog bins	0	455	455		455	0.0%	
4201 Rent to TWC	2,813	11,250	8,438		8,438	25.0%	
4220 Repairs, Maintenance, Equipmen	0	1,000	1,000		1,000	0.0%	
4225 Play Equipment Replacement	219	4,861	4,642		4,642	4.5%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	2,686	16,282	13,596		13,596	16.5%	
4291 Grounds apprentice	640	0	(640)		(640)	0.0%	
4294 Tractor repairs	99	2,000	1,901		1,901	4.9%	
4295 Tractor Service and Fuel	0	6,187	6,187		6,187	0.0%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	20,907	120,581	99,674	0	99,674	17.3%	0
Movement to/(from) Gen Reserve	99,944						

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<u>110 Willow Centre</u>							
1085 Misc Income	100	0	(100)			0.0%	
1100 Regular Hirers	9,851	4,340	(5,511)			227.0%	
1101 Parish Council rent	2,813	11,250	8,438			25.0%	
1105 Casual Hirers	3,413	9,343	5,931			36.5%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	16,176	32,655	16,479			49.5%	0
4005 Admin Assistant Salary	0	1,310	1,310		1,310	0.0%	
4010 Centre Manager Salary	6,448	27,977	21,529		21,529	23.0%	
4011 Head Caretaker Salary	6,103	20,542	14,439		14,439	29.7%	
4015 Caretaker Salaries	4,113	17,053	12,940		12,940	24.1%	
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	101	4,178	4,077		4,077	2.4%	
4095 Stationery	22	500	478		478	4.4%	
4105 Website	135	1,000	865		865	13.5%	
4110 Telephone & Broadband	174	1,000	826		826	17.4%	
4120 Training	(70)	250	320		320	(28.0%)	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	200	643	443		443	31.1%	
4200 Rates	952	4,029	3,077		3,077	23.6%	
4205 Gas	331	5,489	5,158		5,158	6.0%	
4210 Electricity	1,062	5,600	4,538		4,538	19.0%	
4215 Water	357	1,513	1,156		1,156	23.6%	
4220 Repairs, Maintenance, Equipmen	(7,377)	13,869	21,246		21,246	(53.2%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%	
4231 Cleaning	46	1,110	1,064		1,064	4.2%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
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	11,543	143,288	131,745	0	131,745	8.1%	0
Movement to/(from) Gen Reserve	4,633						
<u>120 Pavilion</u>							
1085 Misc Income	0	750	750			0.0%	

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1100 Regular Hirers	1,722	8,837	7,115			19.5%	
1105 Casual Hirers	844	1,903	1,060			44.3%	
1200 Cricket income	80	3,700	3,620			2.2%	
1205 Football income	0	5,000	5,000			0.0%	
1210 Tennis	0	3,002	3,002			0.0%	
Pavilion :- Income	2,646	23,192	20,547			11.4%	0
4020 Ground Supervisor Salary	6,445	26,941	20,496		20,496	23.9%	
4050 Insurance	2,177	2,588	411		411	84.1%	
4085 Miscellaneous Expenditure	256	15,200	14,944		14,944	1.7%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	0	216	216		216	0.0%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	492	2,000	1,508		1,508	24.6%	
4215 Water	131	924	793		793	14.2%	
4220 Repairs, Maintenance, Equipmen	3,636	13,109	9,473		9,473	27.7%	
4225 Play Equipment Replacement	0	9,632	9,632		9,632	0.0%	
4230 Cleaner	557	2,520	1,963		1,963	22.1%	
4232 Cleaning products	9	300	291		291	2.9%	
4235 Tractor Repairs and fuel	0	500	500		500	0.0%	
4236 Tractor repairs	0	500	500		500	0.0%	
4240 Cricket expenses	85	1,772	1,687		1,687	4.8%	
4245 Football expenses	168	2,550	2,382		2,382	6.6%	
4250 Tennis	43	439	396		396	9.7%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	13,998	82,398	68,400	0	68,400	17.0%	0
Movement to/(from) Gen Reserve	(11,352)						
Grand Totals:- Income	139,673	276,990	137,317			50.4%	
Expenditure	46,448	346,267	299,819	0	299,819	13.4%	
Movement to/(from) Gen Reserve	93,225						