

Detailed Income & Expenditure by Budget Heading 16/05/2019

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	147,371	294,741	147,371			50.0%	
1080 Grants	0	661	661			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	0	4,154	4,154			0.0%	
General :- Income	147,371	299,856	152,486			49.1%	0
4000 Clerk Salary	7,644	48,011	40,367		40,367	15.9%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	614	1,000	386		386	61.4%	
4060 Audit Fee	74	1,417	1,343		1,343	5.2%	
4065 Professional Fees	193	3,400	3,207		3,207	5.7%	
4070 Interest/Bank Charges	88	948	860		860	9.3%	
4075 Street Lighting Repair	156	10,000	9,844		9,844	1.6%	
4080 Street Lighting Energy	0	6,000	6,000		6,000	0.0%	
4085 Miscellaneous Expenditure	113	1,700	1,587		1,587	6.6%	
4087 Annual Projects	0	22,644	22,644		22,644	0.0%	
4095 Stationery	48	700	652		652	6.9%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	147	1,400	1,253		1,253	10.5%	
4115 Publications & PR	0	824	824		824	0.0%	
4120 Training	0	500	500		500	0.0%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	3	250	248		248	1.0%	
4196 Dog bins	0	1,797	1,797		1,797	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	0	1,000	1,000		1,000	0.0%	
4225 Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
4285 Health & Safety - General	0	400	400		400	0.0%	
4290 Groundsman Salary	2,385	21,404	19,019		19,019	11.1%	
4291 Grounds apprentice	1,290	12,600	11,310		11,310	10.2%	
4294 Tractor service and repairs	75	4,000	3,925		3,925	1.9%	
4295 Tractor Fuel	0	2,000	2,000		2,000	0.0%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	14,117	162,184	148,067	0	148,067	8.7%	0
Movement to/(from) Gen Reserve	133,254						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	5,198	59,000	53,802			8.8%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	3,159	25,000	21,841			12.6%	
1205 Football income	50	3,000	2,950			1.7%	
Willow Centre :- Income	8,407	98,250	89,843			8.6%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	5,160	31,058	25,898		25,898	16.6%	
4011 Head Caretaker Salary	4,330	21,493	17,163		17,163	20.1%	
4015 Caretaker Salaries	4,138	27,525	23,387		23,387	15.0%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	139	1,000	861		861	13.9%	
4085 Miscellaneous Expenditure	101	2,000	1,899		1,899	5.0%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	57	550	493		493	10.4%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	73	1,300	1,227		1,227	5.6%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	0	60	60		60	0.0%	
4195 Waste	248	1,350	1,102		1,102	18.4%	
4200 Rates	672	3,935	3,263		3,263	17.1%	
4205 Gas	583	2,690	2,107		2,107	21.7%	
4210 Electricity	871	7,240	6,369		6,369	12.0%	
4215 Water	392	2,129	1,737		1,737	18.4%	
4220 Repairs, Maintenance, Equipmen	1,196	11,500	10,304		10,304	10.4%	
4231 Cleaning	57	2,000	1,943		1,943	2.9%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	0	250	250		250	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	159	2,500	2,341		2,341	6.4%	
Willow Centre :- Indirect Expenditure	20,631	154,393	133,762	0	133,762	13.4%	0
Movement to/(from) Gen Reserve	(12,224)						
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	499	7,500	7,001			6.6%	
1105 Casual Hirers	130	1,230	1,100			10.6%	

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1200 Cricket income	0	2,500	2,500			0.0%	
1205 Football income	0	5,438	5,438			0.0%	
1210 Tennis	0	3,300	3,300			0.0%	
Pavilion :- Income	629	20,218	19,589			3.1%	0
4020 Ground Supervisor Salary	4,891	31,368	26,477		26,477	15.6%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	158	250	92		92	63.0%	
4087 Annual Projects	288	145,880	145,592		145,592	0.2%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	37	298	262		262	12.2%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	37	100	63		63	36.9%	
4195 Waste	94	371	277		277	25.4%	
4210 Electricity	717	4,790	4,073		4,073	15.0%	
4215 Water	278	1,337	1,059		1,059	20.8%	
4220 Repairs, Maintenance, Equipmen	283	4,000	3,717		3,717	7.1%	
4225 Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
4230 Cleaner	338	3,900	3,563		3,563	8.7%	
4231 Cleaning	8	200	192		192	4.2%	
4235 Tractor fuel	0	600	600		600	0.0%	
4236 Tractor repairs	888	800	(88)		(88)	111.0%	
4240 Cricket expenses	54	1,300	1,246		1,246	4.2%	
4245 Football expenses	223	2,700	2,477		2,477	8.3%	
4250 Tennis expenses	151	400	249		249	37.8%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	10,885	205,784	194,899	0	194,899	5.3%	0
Movement to/(from) Gen Reserve	(10,256)						
Grand Totals:- Income	156,406	418,324	261,918			37.4%	
Expenditure	45,633	522,361	476,728	0	476,728	8.7%	
Net Income over Expenditure	110,773	(104,037)	(214,810)				
Movement to/(from) Gen Reserve	110,773						