

Detailed Income & Expenditure by Budget Heading 13/06/2019

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%	
1085 Misc Income	64	0	(64)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	0	4,154	4,154			0.0%	
General :- Income	147,435	299,856	152,422			49.2%	0
4000 Clerk Salary	11,481	48,011	36,530		36,530	23.9%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	614	1,000	386		386	61.4%	
4060 Audit Fee	260	1,417	1,157		1,157	18.3%	
4065 Professional Fees	294	3,400	3,106		3,106	8.6%	
4070 Interest/Bank Charges	144	948	804		804	15.2%	
4075 Street Lighting Repair	2,107	7,000	4,893		4,893	30.1%	
4080 Street Lighting Energy	2,423	8,060	5,637		5,637	30.1%	
4085 Miscellaneous Expenditure	196	1,700	1,504		1,504	11.5%	
4087 Annual Projects	0	25,644	25,644		25,644	0.0%	
4095 Stationery	93	700	607		607	13.2%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	183	1,400	1,217		1,217	13.1%	
4115 Publications & PR	0	824	824		824	0.0%	
4120 Training	93	500	407		407	18.6%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	10	250	240		240	4.0%	
4196 Dog bins	0	1,797	1,797		1,797	0.0%	
4200 Rates	335	0	(335)		(335)	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	3,580	21,404	17,824		17,824	16.7%	
4291 Grounds apprentice	2,260	12,600	10,340		10,340	17.9%	
4294 Tractor service and repairs	75	4,000	3,925		3,925	1.9%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	25,942	163,644	137,702	0	137,702	15.9%	0
Movement to/(from) Gen Reserve	121,493						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	11,168	59,000	47,832			18.9%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,889	25,000	19,111			23.6%	
1205 Football income	100	3,000	2,900			3.3%	
Willow Centre :- Income	17,157	98,250	81,094			17.5%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	7,715	31,058	23,343		23,343	24.8%	
4011 Head Caretaker Salary	5,128	21,493	16,365		16,365	23.9%	
4015 Caretaker Salaries	7,036	27,525	20,489		20,489	25.6%	
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	87	550	464		464	15.7%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	226	1,300	1,074		1,074	17.4%	
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	1,413	7,240	5,827		5,827	19.5%	
4215 Water	392	2,129	1,737		1,737	18.4%	
4220 Repairs, Maintenance, Equipmen	2,056	11,500	9,444		9,444	17.9%	
4231 Cleaning	137	2,000	1,863		1,863	6.9%	
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	28,546	154,393	125,847	0	125,847	18.5%	0
Movement to/(from) Gen Reserve	(11,390)						
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	2,374	7,500	5,126			31.6%	
1105 Casual Hirers	235	1,230	995			19.1%	

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1200 Cricket income	558	2,500	1,942			22.3%	
1205 Football income	80	5,438	5,358			1.5%	
1210 Tennis	0	3,300	3,300			0.0%	
Pavilion :- Income	3,247	20,218	16,971			16.1%	0
4020 Ground Supervisor Salary	7,343	31,368	24,025		24,025	23.4%	
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	55	298	243		243	18.4%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	52	100	48		48	51.9%	
4195 Waste	94	371	277		277	25.4%	
4210 Electricity	1,075	4,790	3,715		3,715	22.4%	
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	675	3,900	3,225		3,225	17.3%	
4231 Cleaning	30	200	170		170	15.1%	
4235 Tractor fuel	759	1,200	441		441	63.3%	
4236 Tractor repairs	888	800	(88)		(88)	111.0%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	223	2,700	2,477		2,477	8.3%	
4250 Tennis expenses	236	400	164		164	59.1%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	15,183	206,384	191,201	0	191,201	7.4%	0
Movement to/(from) Gen Reserve	(11,936)						
Grand Totals:- Income	167,838	418,324	250,486			40.1%	
Expenditure	69,671	524,421	454,750	0	454,750	13.3%	
Net Income over Expenditure	98,167	(106,097)	(204,264)				
Movement to/(from) Gen Reserve	98,167						