

## Detailed Income &amp; Expenditure by Budget Heading 11/07/2019

## 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	98	0	(98)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	0	4,154	4,154			0.0%	
General :- Income	<b>147,469</b>	<b>299,856</b>	<b>152,388</b>			<b>49.2%</b>	<b>0</b>
4000 Clerk Salary	15,319	48,011	32,692		32,692	31.9%	
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	355	3,400	3,045		3,045	10.4%	
4070 Interest/Bank Charges	184	948	764		764	19.4%	
4075 Street Lighting Repair	2,199	7,000	4,801		4,801	31.4%	
4080 Street Lighting Energy	2,423	8,060	5,637		5,637	30.1%	
4085 Miscellaneous Expenditure	378	1,700	1,322		1,322	22.2%	
4087 Annual Projects	0	25,644	25,644		25,644	0.0%	
4095 Stationery	101	700	599		599	14.4%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	235	1,400	1,165		1,165	16.8%	
4115 Publications & PR	195	824	629		629	23.7%	
4120 Training	221	500	279		279	44.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	47	250	203		203	18.7%	
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%	
4231 Cleaning	35	0	(35)		(35)	0.0%	
4285 Health & Safety - General	0	400	400		400	0.0%	
4290 Groundsman Salary	5,811	21,404	15,593		15,593	27.1%	
4291 Grounds apprentice	3,240	12,600	9,360		9,360	25.7%	
4294 Tractor service and repairs	137	4,000	3,863		3,863	3.4%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	<b>33,883</b>	<b>163,644</b>	<b>129,761</b>	<b>0</b>	<b>129,761</b>	<b>20.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>113,586</b>						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	15,349	59,000	43,651			26.0%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	9,092	25,000	15,908			36.4%	
1205 Football income	200	3,000	2,800			6.7%	
Willow Centre :- Income	<b>24,641</b>	<b>98,250</b>	<b>73,609</b>			<b>25.1%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	10,267	31,058	20,791		20,791	33.1%	
4011 Head Caretaker Salary	7,294	21,493	14,199		14,199	33.9%	
4015 Caretaker Salaries	8,777	27,525	18,748		18,748	31.9%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	164	1,000	836		836	16.4%	
4085 Miscellaneous Expenditure	116	2,000	1,884		1,884	5.8%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	95	550	455		455	17.3%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	240	1,300	1,060		1,060	18.5%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	12	60	48		48	19.5%	
4195 Waste	437	1,350	913		913	32.4%	
4200 Rates	1,007	3,935	2,928		2,928	25.6%	
4205 Gas	846	2,690	1,844		1,844	31.5%	
4210 Electricity	1,999	7,240	5,241		5,241	27.6%	
4215 Water	392	2,129	1,737		1,737	18.4%	
4220 Repairs, Maintenance, Equipmen	2,153	11,500	9,347		9,347	18.7%	
4231 Cleaning	195	2,000	1,805		1,805	9.8%	
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	<b>36,609</b>	<b>154,393</b>	<b>117,784</b>	<b>0</b>	<b>117,784</b>	<b>23.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,968)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	30	250	220			12.0%	
1100 Regular Hirers	3,238	7,500	4,262			43.2%	
1105 Casual Hirers	413	1,230	818			33.5%	

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1200 Cricket income	1,036	2,500	1,464			41.4%	
1205 Football income	80	5,438	5,358			1.5%	
1210 Tennis	0	3,300	3,300			0.0%	
<b>Pavilion :- Income</b>	<b>4,796</b>	<b>20,218</b>	<b>15,422</b>			<b>23.7%</b>	<b>0</b>
4020 Ground Supervisor Salary	9,795	31,368	21,573		21,573	31.2%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	170	250	80		80	68.0%	
4087 Annual Projects	288	145,880	145,592		145,592	0.2%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	73	298	225		225	24.5%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	52	100	48		48	51.9%	
4195 Waste	189	371	183		183	50.8%	
4210 Electricity	1,397	4,790	3,393		3,393	29.2%	
4215 Water	278	1,337	1,059		1,059	20.8%	
4220 Repairs, Maintenance, Equipmen	384	4,000	3,616		3,616	9.6%	
4225 Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
4230 Cleaner	975	3,900	2,925		2,925	25.0%	
4231 Cleaning	44	200	156		156	22.1%	
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	1,447	2,894	1,447		1,447	50.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>19,945</b>	<b>206,384</b>	<b>186,439</b>	<b>0</b>	<b>186,439</b>	<b>9.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(15,148)</b>						
<b>Grand Totals:- Income</b>	<b>176,906</b>	<b>418,324</b>	<b>241,418</b>			<b>42.3%</b>	
<b>Expenditure</b>	<b>90,437</b>	<b>524,421</b>	<b>433,984</b>	<b>0</b>	<b>433,984</b>	<b>17.2%</b>	
<b>Net Income over Expenditure</b>	<b>86,469</b>	<b>(106,097)</b>	<b>(192,566)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>86,469</b>						