

## Detailed Income &amp; Expenditure by Budget Heading 10/10/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General</b>							
1076 Precept	294,741	294,741	0			100.0%	
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	4,183	4,154	(29)			100.7%	
<b>General :- Income</b>	<b>299,022</b>	<b>299,856</b>	<b>834</b>			<b>99.7%</b>	<b>0</b>
4000 Clerk Salary	25,955	48,011	22,056		22,056	54.1%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	614	1,000	386		386	61.4%	
4060 Audit Fee	1,260	1,417	157		157	88.9%	
4065 Professional Fees	451	3,400	2,949		2,949	13.3%	
4070 Interest/Bank Charges	360	948	588		588	38.0%	
4075 Street Lighting Repair	2,917	7,000	4,083		4,083	41.7%	
4080 Street Lighting Energy	3,690	8,060	4,370		4,370	45.8%	
4085 Miscellaneous Expenditure	552	1,700	1,148		1,148	32.5%	
4087 Annual Projects	18,030	25,644	7,614		7,614	70.3%	
4095 Stationery	168	700	532		532	23.9%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	90	200	110		110	45.1%	
4110 Telephone & Broadband	429	1,400	971		971	30.7%	
4115 Publications & PR	246	824	578		578	29.8%	
4120 Training	501	500	(1)		(1)	100.2%	
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	1,005	0	(1,005)		(1,005)	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	422	1,000	578		578	42.2%	
4225 Play Equipment Replacement	300	2,000	1,700		1,700	15.0%	
4231 Cleaning	46	0	(46)		(46)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	12,225	21,404	9,179		9,179	57.1%	
4291 Grounds apprentice	3,332	12,600	9,268		9,268	26.4%	
4294 Tractor service and repairs	1,304	4,000	2,696		2,696	32.6%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	0	350	350		350	0.0%	
<b>General :- Indirect Expenditure</b>	<b>75,841</b>	<b>163,644</b>	<b>87,803</b>	<b>0</b>	<b>87,803</b>	<b>46.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>223,181</b>						

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<b>110 Willow Centre</b>							
1100 Regular Hirers	31,803	59,000	27,197			53.9%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	16,105	25,000	8,895			64.4%	
1205 Football income	900	3,000	2,100			30.0%	
<b>Willow Centre :- Income</b>	<b>48,808</b>	<b>98,250</b>	<b>49,442</b>			<b>49.7%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	17,427	31,058	13,631		13,631	56.1%	
4011 Head Caretaker Salary	13,465	21,493	8,028		8,028	62.6%	
4015 Caretaker Salaries	14,375	27,525	13,150		13,150	52.2%	
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	173	2,000	1,827		1,827	8.7%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	150	550	400		400	27.2%	
4105 Website	40	200	160		160	20.0%	
4110 Telephone & Broadband	470	1,300	830		830	36.2%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	29	60	31		31	48.6%	
4195 Waste	626	1,350	724		724	46.3%	
4200 Rates	1,342	3,935	2,593		2,593	34.1%	
4205 Gas	1,275	2,690	1,415		1,415	47.4%	
4210 Electricity	4,245	7,240	2,995		2,995	58.6%	
4215 Water	436	2,129	1,693		1,693	20.5%	
4220 Repairs, Maintenance, Equipmen	5,911	11,500	5,589		5,589	51.4%	
4231 Cleaning	524	2,000	1,476		1,476	26.2%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	53	250	197		197	21.3%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	946	2,500	1,554		1,554	37.8%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>77,467</b>	<b>154,393</b>	<b>76,926</b>	<b>0</b>	<b>76,926</b>	<b>50.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(28,659)</b>						
<b>120 Pavilion</b>							
1085 Misc Income	30	250	220			12.0%	
1100 Regular Hirers	5,916	7,500	1,584			78.9%	
1105 Casual Hirers	783	1,230	448			63.6%	

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1200 Cricket income	2,948	2,500	(448)			117.9%	
1205 Football income	80	5,438	5,358			1.5%	
1210 Tennis	2,673	3,300	627			81.0%	
<b>Pavilion :- Income</b>	<b>12,430</b>	<b>20,218</b>	<b>7,788</b>			<b>61.5%</b>	<b>0</b>
4020 Ground Supervisor Salary	16,712	31,368	14,656		14,656	53.3%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	211	250	39		39	84.6%	
4087 Annual Projects	796	145,880	145,084		145,084	0.5%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	219	298	79		79	73.5%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	52	100	48		48	51.9%	
4195 Waste	283	371	88		88	76.2%	
4210 Electricity	2,411	4,790	2,379		2,379	50.3%	
4215 Water	278	1,337	1,059		1,059	20.8%	
4220 Repairs, Maintenance, Equipmen	451	4,000	3,549		3,549	11.3%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	1,988	3,900	1,913		1,913	51.0%	
4231 Cleaning	92	200	108		108	46.1%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,601	1,000	(601)		(601)	160.1%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	314	2,700	2,386		2,386	11.6%	
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>30,671</b>	<b>206,384</b>	<b>175,713</b>	<b>0</b>	<b>175,713</b>	<b>14.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,241)</b>						
<b>Grand Totals:- Income</b>	<b>360,260</b>	<b>418,324</b>	<b>58,064</b>			<b>86.1%</b>	
<b>Expenditure</b>	<b>183,979</b>	<b>524,421</b>	<b>340,442</b>	<b>0</b>	<b>340,442</b>	<b>35.1%</b>	
<b>Net Income over Expenditure</b>	<b>176,281</b>	<b>(106,097)</b>	<b>(282,378)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>176,281</b>						

