

## Detailed Income &amp; Expenditure by Budget Heading 13/12/2019

## 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	294,741	294,741	0			100.0%	
1080 Grants	350	661	311			53.0%	
1085 Misc Income	197,993	0	(197,993)			0.0%	197,819
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
	<b>497,267</b>	<b>299,856</b>	<b>(197,411)</b>			<b>165.8%</b>	<b>197,819</b>
General :- Income							
4000 Clerk Salary	34,551	48,011	13,460		13,460	72.0%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	713	1,000	287		287	71.3%	
4060 Audit Fee	1,186	1,417	231		231	83.7%	
4065 Professional Fees	597	3,400	2,803		2,803	17.6%	
4070 Interest/Bank Charges	395	948	553		553	41.6%	
4075 Street Lighting Repair	3,450	7,000	3,550		3,550	49.3%	
4080 Street Lighting Energy	4,517	8,060	3,543		3,543	56.0%	
4085 Miscellaneous Expenditure	686	1,700	1,014		1,014	40.4%	
4087 Annual Projects	18,030	25,644	7,614		7,614	70.3%	
4095 Stationery	214	700	486		486	30.5%	
4100 Tree Works	699	5,000	4,301		4,301	14.0%	
4105 Website	147	200	53		53	73.6%	
4110 Telephone & Broadband	583	1,400	817		817	41.6%	
4115 Publications & PR	441	824	383		383	53.5%	
4120 Training	711	500	(211)		(211)	142.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	63	250	187		187	25.4%	
4196 Dog bins	1,388	1,797	409		409	77.3%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	472	1,000	528		528	47.2%	
4225 Play Equipment Replacement	303	2,000	1,697		1,697	15.2%	
4231 Cleaning	46	0	(46)		(46)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	16,702	21,404	4,702		4,702	78.0%	
4291 Grounds apprentice	3,332	12,600	9,268		9,268	26.4%	
4294 Tractor service and repairs	1,653	4,000	2,347		2,347	41.3%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	<b>104,379</b>	<b>163,644</b>	<b>59,265</b>	<b>0</b>	<b>59,265</b>	<b>63.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>392,889</b>	<b>136,212</b>	<b>(256,677)</b>				
6001 less Transfer to EMR	197,819						
<b>Movement to/(from) Gen Reserve</b>	<b>195,069</b>						

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<b>110 Willow Centre</b>							
1100 Regular Hirers	40,832	59,000	18,168			69.2%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	22,137	25,000	2,863			88.5%	
1205 Football income	1,150	3,000	1,850			38.3%	
Willow Centre :- Income	<b>75,369</b>	<b>98,250</b>	<b>22,882</b>			<b>76.7%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	23,043	31,058	8,015		8,015	74.2%	
4011 Head Caretaker Salary	18,125	21,493	3,368		3,368	84.3%	
4015 Caretaker Salaries	18,715	27,525	8,810		8,810	68.0%	
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	184	2,000	1,816		1,816	9.2%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	236	550	314		314	42.9%	
4105 Website	40	200	160		160	20.0%	
4110 Telephone & Broadband	624	1,300	676		676	48.0%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	45	60	15		15	75.1%	
4195 Waste	815	1,350	535		535	60.3%	
4200 Rates	2,682	3,935	1,253		1,253	68.1%	
4205 Gas	1,785	2,690	905		905	66.4%	
4210 Electricity	5,570	7,240	1,670		1,670	76.9%	
4215 Water	849	2,129	1,280		1,280	39.9%	
4220 Repairs, Maintenance, Equipmen	7,080	11,500	4,420		4,420	61.6%	
4231 Cleaning	746	2,000	1,254		1,254	37.3%	
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	1,176	2,500	1,324		1,324	47.0%	
Willow Centre :- Indirect Expenditure	<b>97,746</b>	<b>154,393</b>	<b>56,647</b>	<b>0</b>	<b>56,647</b>	<b>63.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,377)</b>						
<b>120 Pavilion</b>							
1085 Misc Income	30	250	220			12.0%	
1100 Regular Hirers	7,752	7,500	(252)			103.4%	
1105 Casual Hirers	1,038	1,230	193			84.3%	

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1200 Cricket income	2,948	2,500	(448)			117.9%	
1205 Football income	2,680	5,438	2,758			49.3%	
1210 Tennis	2,673	3,300	627			81.0%	
<b>Pavilion :- Income</b>	<b>17,121</b>	<b>20,218</b>	<b>3,097</b>			<b>84.7%</b>	<b>0</b>
4020 Ground Supervisor Salary	22,055	31,368	9,313		9,313	70.3%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	211	250	39		39	84.6%	
4087 Annual Projects	1,546	145,880	144,334		144,334	1.1%	
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	377	371	(6)		(6)	101.6%	
4210 Electricity	2,411	4,790	2,379		2,379	50.3%	
4215 Water	455	1,337	882		882	34.1%	
4220 Repairs, Maintenance, Equipmen	614	4,000	3,386		3,386	15.4%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	2,640	3,900	1,260		1,260	67.7%	
4231 Cleaning	201	200	(1)		(1)	100.3%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,606	1,000	(606)		(606)	160.6%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	340	2,700	2,360		2,360	12.6%	
4250 Tennis expenses	399	400	1		1	99.7%	
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>38,154</b>	<b>206,384</b>	<b>168,230</b>	<b>0</b>	<b>168,230</b>	<b>18.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,034)</b>						
<b>Grand Totals:- Income</b>	<b>589,756</b>	<b>418,324</b>	<b>(171,432)</b>			<b>141.0%</b>	
<b>Expenditure</b>	<b>240,279</b>	<b>524,421</b>	<b>284,142</b>	<b>0</b>	<b>284,142</b>	<b>45.8%</b>	
<b>Net Income over Expenditure</b>	<b>349,478</b>	<b>(106,097)</b>	<b>(455,575)</b>				
less Transfer to EMR	197,819						
<b>Movement to/(from) Gen Reserve</b>	<b>151,658</b>						