

Detailed Income & Expenditure by Budget Heading 10/01/2020

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%	
	497,267	299,856	(197,411)			165.8%	197,819
General :- Income							
4000 Clerk Salary	38,403	48,011	9,608		9,608	80.0%	
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	633	3,400	2,767		2,767	18.6%	
4070 Interest/Bank Charges	432	948	516		516	45.6%	
4075 Street Lighting Repair	3,606	7,000	3,394		3,394	51.5%	
4080 Street Lighting Energy	4,941	8,060	3,119		3,119	61.3%	
4085 Miscellaneous Expenditure	702	1,700	998		998	41.3%	
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	665	1,400	735		735	47.5%	
4115 Publications & PR	831	824	(7)		(7)	100.8%	
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	18,776	21,404	2,628		2,628	87.7%	
4291 Grounds apprentice	3,332	12,600	9,268		9,268	26.4%	
4294 Tractor service and repairs	1,888	4,000	2,112		2,112	47.2%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	111,680	163,644	51,964	0	51,964	68.2%	0
Net Income over Expenditure	385,587	136,212	(249,375)				
6001 less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	187,768						

Detailed Income & Expenditure by Budget Heading 10/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Willow Centre</u>							
1100 Regular Hirers	46,229	59,000	12,771			78.4%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	25,861	25,000	(861)			103.4%	
1205 Football income	1,300	3,000	1,700			43.3%	
Willow Centre :- Income	84,641	98,250	13,609			86.1%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	25,597	31,058	5,461		5,461	82.4%	
4011 Head Caretaker Salary	20,291	21,493	1,202		1,202	94.4%	
4015 Caretaker Salaries	20,463	27,525	7,062		7,062	74.3%	
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	202	2,000	1,798		1,798	10.1%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	264	550	286		286	48.1%	
4105 Website	40	200	160		160	20.0%	
4110 Telephone & Broadband	706	1,300	594		594	54.3%	
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	3,017	3,935	918		918	76.7%	
4205 Gas	2,223	2,690	467		467	82.6%	
4210 Electricity	6,224	7,240	1,016		1,016	86.0%	
4215 Water	849	2,129	1,280		1,280	39.9%	
4220 Repairs, Maintenance, Equipmen	7,235	11,500	4,265		4,265	62.9%	
4231 Cleaning	841	2,000	1,159		1,159	42.1%	
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	106,021	154,393	48,372	0	48,372	68.7%	0
Movement to/(from) Gen Reserve	(21,380)						
<u>120 Pavilion</u>							
1085 Misc Income	306	250	(56)			122.4%	
1100 Regular Hirers	9,096	7,500	(1,596)			121.3%	
1105 Casual Hirers	1,038	1,230	193			84.3%	

Detailed Income & Expenditure by Budget Heading 10/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
Pavilion :- Income	18,741	20,218	1,477			92.7%	0
4020 Ground Supervisor Salary	24,507	31,368	6,861		6,861	78.1%	
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	2,904	4,790	1,886		1,886	60.6%	
4215 Water	455	1,337	882		882	34.1%	
4220 Repairs, Maintenance, Equipmen	1,164	4,000	2,836		2,836	29.1%	
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	571	200	(371)		(371)	285.3%	
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%	
Pavilion :- Indirect Expenditure	42,018	206,384	164,366	0	164,366	20.4%	0
Movement to/(from) Gen Reserve	(23,278)						
Grand Totals:- Income	600,648	418,324	(182,324)			143.6%	
Expenditure	259,719	524,421	264,702	0	264,702	49.5%	
Net Income over Expenditure	340,929	(106,097)	(447,026)				
less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	143,110						