

Detailed Income & Expenditure by Budget Heading 14/02/2020

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	198,484	0	(198,484)			0.0%	197,819
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
	497,758	299,856	(197,902)			166.0%	197,819
General :- Income							
4000 Clerk Salary	42,255	48,011	5,756		5,756	88.0%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	743	1,000	257		257	74.3%	
4060 Audit Fee	1,186	1,417	231		231	83.7%	
4065 Professional Fees	815	3,400	2,585		2,585	24.0%	
4070 Interest/Bank Charges	440	948	508		508	46.4%	
4075 Street Lighting Repair	3,966	7,000	3,034		3,034	56.7%	
4080 Street Lighting Energy	5,808	8,060	2,252		2,252	72.1%	
4085 Miscellaneous Expenditure	785	1,700	915		915	46.2%	
4087 Annual Projects	20,550	25,644	5,094		5,094	80.1%	
4095 Stationery	280	700	420		420	40.0%	
4100 Tree Works	699	5,000	4,301		4,301	14.0%	
4105 Website	145	200	56		56	72.3%	
4110 Telephone & Broadband	764	1,400	636		636	54.6%	
4115 Publications & PR	831	824	(7)		(7)	100.8%	
4120 Training	771	500	(271)		(271)	154.2%	
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	20,854	24,404	3,550		3,550	85.5%	
4291 Grounds apprentice	3,332	6,600	3,268		3,268	50.5%	
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	121,884	160,644	38,760	0	38,760	75.9%	0
Net Income over Expenditure	375,875	139,212	(236,663)				
6001 less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	178,055						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	51,060	59,000	7,940			86.5%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	28,546	25,000	(3,546)			114.2%	
1205 Football income	1,400	3,000	1,600			46.7%	
Willow Centre :- Income	92,256	98,250	5,994			93.9%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	28,152	31,058	2,906		2,906	90.6%	
4011 Head Caretaker Salary	22,457	24,493	2,036		2,036	91.7%	
4015 Caretaker Salaries	22,470	27,525	5,055		5,055	81.6%	
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	356	2,000	1,644		1,644	17.8%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	340	550	210		210	61.8%	
4105 Website	145	200	56		56	72.3%	
4110 Telephone & Broadband	805	1,300	495		495	62.0%	
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	3,352	3,935	583		583	85.2%	
4205 Gas	2,729	2,690	(39)		(39)	101.4%	
4210 Electricity	6,904	7,240	336		336	95.4%	
4215 Water	1,873	2,129	256		256	88.0%	
4220 Repairs, Maintenance, Equipmen	7,697	11,500	3,803		3,803	66.9%	
4231 Cleaning	916	2,000	1,084		1,084	45.8%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	53	250	197		197	21.3%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	1,300	2,500	1,201		1,201	52.0%	
Willow Centre :- Indirect Expenditure	129,747	157,393	27,646	0	27,646	82.4%	0
Movement to/(from) Gen Reserve	(37,491)						
<u>120 Pavilion</u>							
1085 Misc Income	306	250	(56)			122.4%	
1100 Regular Hirers	9,810	7,500	(2,310)			130.8%	
1105 Casual Hirers	1,068	1,230	163			86.8%	

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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%	
Pavilion :- Income	19,485	20,218	733			96.4%	0
4020 Ground Supervisor Salary	26,959	31,368	4,409		4,409	85.9%	
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	1,910	4,790	2,880		2,880	39.9%	
4215 Water	740	1,337	597		597	55.4%	
4220 Repairs, Maintenance, Equipmen	1,230	4,000	2,770		2,770	30.7%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	3,407	3,900	493		493	87.4%	
4231 Cleaning	235	200	(35)		(35)	117.7%	
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	587	2,700	2,113		2,113	21.7%	
4250 Tennis expenses	399	400	1		1	99.7%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
Pavilion :- Indirect Expenditure	45,952	206,384	160,432	0	160,432	22.3%	0
Movement to/(from) Gen Reserve	(26,467)						
Grand Totals:- Income	609,498	418,324	(191,174)			145.7%	
Expenditure	297,583	524,421	226,838	0	226,838	56.7%	
Net Income over Expenditure	311,916	(106,097)	(418,013)				
less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	114,096						