

Detailed Income & Expenditure by Budget Heading 13/07/2017

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	107,500	215,000	107,500			50.0%	
1080 Grants	2,201	2,201	0			100.0%	
1085 Misc Income	11,150	0	(11,150)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	0	3,912	3,912			0.0%	
General :- Income	120,851	221,143	100,292			54.6%	0
4000 Clerk Salary	14,028	43,991	29,963		29,963	31.9%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	571	1,057	486		486	54.0%	
4060 Audit Fee	400	1,300	901		901	30.7%	
4065 Professional Fees	260	1,310	1,050		1,050	19.8%	
4070 Interest/Bank Charges	(14)	60	74		74	(23.3%)	
4075 Street Lighting Repair	1,626	10,792	9,166		9,166	15.1%	
4080 Street Lighting Energy	2,051	4,140	2,089		2,089	49.5%	
4085 Miscellaneous Expenditure	1,575	6,204	4,629		4,629	25.4%	
4087 Annual Projects	0	3,780	3,780		3,780	0.0%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	64	600	536		536	10.6%	
4100 Tree Works	0	4,150	4,150		4,150	0.0%	
4105 Website	135	300	165		165	45.1%	
4110 Telephone & Broadband	978	617	(361)		(361)	158.4%	
4115 Publications & PR	195	995	800		800	19.6%	
4120 Training	44	300	256		256	14.7%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	95	310	216		216	30.5%	
4196 Dog bins	0	455	455		455	0.0%	
4201 Rent to TWC	3,750	11,250	7,500		7,500	33.3%	
4220 Repairs, Maintenance, Equipmen	165	1,000	835		835	16.5%	
4225 Play Equipment Replacement	254	4,861	4,607		4,607	5.2%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	2,686	16,282	13,596		13,596	16.5%	
4291 Grounds apprentice	1,158	0	(1,158)		(1,158)	0.0%	
4294 Tractor repairs	99	2,000	1,901		1,901	4.9%	
4295 Tractor Service and Fuel	0	6,187	6,187		6,187	0.0%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	31,178	124,361	93,183	0	93,183	25.1%	0
Movement to/(from) Gen Reserve	89,673						

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<u>110 Willow Centre</u>							
1085 Misc Income	100	0	(100)			0.0%	
1100 Regular Hirers	14,663	4,340	(10,323)			337.9%	
1101 Parish Council rent	3,750	11,250	7,500			33.3%	
1105 Casual Hirers	4,739	9,343	4,605			50.7%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	23,252	32,655	9,404			71.2%	0
4005 Admin Assistant Salary	0	1,310	1,310		1,310	0.0%	
4010 Centre Manager Salary	9,588	27,977	18,389		18,389	34.3%	
4011 Head Caretaker Salary	7,528	20,542	13,014		13,014	36.6%	
4015 Caretaker Salaries	5,622	17,053	11,431		11,431	33.0%	
4050 Insurance	2,304	2,728	424		424	84.5%	
4056 Subscriptions	0	100	100		100	0.0%	
4066 Professional Fees	0	1,000	1,000		1,000	0.0%	
4085 Miscellaneous Expenditure	115	4,178	4,063		4,063	2.7%	
4095 Stationery	43	500	457		457	8.6%	
4105 Website	135	1,000	865		865	13.5%	
4110 Telephone & Broadband	1,047	1,000	(47)		(47)	104.7%	
4120 Training	(130)	250	380		380	(52.0%)	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	200	643	443		443	31.1%	
4200 Rates	1,271	4,029	2,758		2,758	31.6%	
4205 Gas	458	5,489	5,031		5,031	8.3%	
4210 Electricity	2,370	5,600	3,230		3,230	42.3%	
4215 Water	652	1,513	861		861	43.1%	
4220 Repairs, Maintenance, Equipmen	(7,040)	21,519	28,559		28,559	(32.7%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%	
4231 Cleaning	333	1,110	777		777	30.0%	
4270 Loan Repayments & Interest	14,805	26,717	11,912		11,912	55.4%	
4286 Health & Safety - TWC	0	500	500		500	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	6,030	6,030		6,030	0.0%	
Willow Centre :- Indirect Expenditure	35,944	150,938	114,994	0	114,994	23.8%	0
Movement to/(from) Gen Reserve	(12,692)						
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	

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1100 Regular Hirers	4,556	8,837	4,281			51.6%	
1105 Casual Hirers	1,094	1,903	810			57.5%	
1200 Cricket income	80	3,700	3,620			2.2%	
1205 Football income	0	5,000	5,000			0.0%	
1210 Tennis	0	3,002	3,002			0.0%	
Pavilion :- Income	5,830	23,192	17,363			25.1%	0
4020 Ground Supervisor Salary	8,746	26,941	18,195		18,195	32.5%	
4050 Insurance	2,177	2,588	411		411	84.1%	
4085 Miscellaneous Expenditure	1,654	15,200	13,546		13,546	10.9%	
4087 Annual Projects	0	22,727	22,727		22,727	0.0%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	110	216	107		107	50.7%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	983	2,000	1,017		1,017	49.2%	
4215 Water	187	924	737		737	20.3%	
4220 Repairs, Maintenance, Equipmen	6,166	80,059	73,893		73,893	7.7%	
4225 Play Equipment Replacement	0	9,632	9,632		9,632	0.0%	
4230 Cleaner	782	2,520	1,738		1,738	31.0%	
4231 Cleaning	9	0	(9)		(9)	0.0%	
4232 Cleaning products	9	300	291		291	2.9%	
4235 Tractor Repairs and fuel	100	500	400		400	20.0%	
4236 Tractor repairs	422	500	78		78	84.4%	
4240 Cricket expenses	85	1,772	1,687		1,687	4.8%	
4245 Football expenses	168	2,550	2,382		2,382	6.6%	
4250 Tennis	43	439	396		396	9.7%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
Pavilion :- Indirect Expenditure	21,639	172,075	150,436	0	150,436	12.6%	0
Movement to/(from) Gen Reserve	(15,810)						
Grand Totals:- Income	149,932	276,990	127,058			54.1%	
Expenditure	88,761	447,374	358,613	0	358,613	19.8%	
Net Income over Expenditure	61,171	(170,384)	(231,555)				
Movement to/(from) Gen Reserve	61,171						