

## Detailed Income &amp; Expenditure by Budget Heading 10/07/2020

## 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	150,318	300,636	150,318			50.0%	
1085 Misc Income	168,868	0	(168,868)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	<b>323,472</b>	<b>305,203</b>	<b>(18,269)</b>			<b>106.0%</b>	<b>0</b>
4000 Clerk Salary	14,615	49,931	35,316		35,316	29.3%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	72	1,000	928		928	7.2%	
4060 Audit Fee	204	1,427	1,223		1,223	14.3%	
4065 Professional Fees	730	2,500	1,770		1,770	29.2%	
4070 Interest/Bank Charges	38	824	786		786	4.6%	
4075 Street Lighting Repair	548	7,000	6,452		6,452	7.8%	
4080 Street Lighting Energy	1,252	7,601	6,349		6,349	16.5%	
4085 Miscellaneous Expenditure	575	2,000	1,425		1,425	28.8%	
4087 Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	
4095 Stationery	23	400	377		377	5.8%	
4100 Tree Works	0	6,000	6,000		6,000	0.0%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	243	1,400	1,157		1,157	17.4%	
4115 Publications & PR	80	2,500	2,420		2,420	3.2%	
4120 Training	130	4,120	3,990		3,990	3.2%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	22	100	78		78	22.1%	
4196 Dog bins	0	1,851	1,851		1,851	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	54	515	461		461	10.5%	
4225 Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
4285 Health & Safety - General	377	400	23		23	94.2%	
4290 Groundsman Salary	7,890	25,428	17,538		17,538	31.0%	
4294 Tractor service and repairs	50	4,000	3,950		3,950	1.3%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	0	900	900		900	0.0%	
General :- Indirect Expenditure	<b>52,559</b>	<b>135,674</b>	<b>83,115</b>	<b>0</b>	<b>83,115</b>	<b>38.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>270,912</b>	<b>169,529</b>	<b>(101,383)</b>				
<u>110 Willow Centre</u>							
1080 Grants	5,215	0	(5,215)			0.0%	
1100 Regular Hirers	764	60,000	59,237			1.3%	

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1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	3,906	30,000	26,094			13.0%	
1205 Football income	0	2,000	2,000			0.0%	
<b>Willow Centre :- Income</b>	<b>9,884</b>	<b>103,250</b>	<b>93,366</b>			<b>9.6%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	10,062	32,599	22,537		22,537	30.9%	
4011 Head Caretaker Salary	8,223	24,184	15,961		15,961	34.0%	
4015 Caretaker Salaries	5,414	27,040	21,626		21,626	20.0%	
4050 Insurance	1,985	2,579	594		594	77.0%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	0	1,030	1,030		1,030	0.0%	
4085 Miscellaneous Expenditure	(22)	2,060	2,082		2,082	(1.1%)	
4095 Stationery	12	400	388		388	3.1%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	243	4,110	3,867		3,867	5.9%	
4120 Training	15	350	335		335	4.3%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	444	1,442	998		998	30.8%	
4200 Rates	1,365	3,451	2,086		2,086	39.5%	
4205 Gas	1,199	3,000	1,801		1,801	40.0%	
4210 Electricity	1,716	7,496	5,780		5,780	22.9%	
4215 Water	240	1,611	1,371		1,371	14.9%	
4220 Repairs, Maintenance, Equipmen	3,263	11,500	8,237		8,237	28.4%	
4231 Cleaning	(0)	1,236	1,236		1,236	0.0%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	127	250	123		123	50.7%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	2,000	2,000		2,000	0.0%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>47,683</b>	<b>154,465</b>	<b>106,782</b>	<b>0</b>	<b>106,782</b>	<b>30.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,798)</b>	<b>(51,215)</b>	<b>(13,417)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	60	7,500	7,440			0.8%	
1105 Casual Hirers	(23)	1,230	1,253			(1.8%)	
1200 Cricket income	0	2,500	2,500			0.0%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	80	3,300	3,220			2.4%	
<b>Pavilion :- Income</b>	<b>118</b>	<b>20,060</b>	<b>19,943</b>			<b>0.6%</b>	<b>0</b>

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4020 Ground Supervisor Salary	9,022	31,368	22,346		22,346	28.8%	
4050 Insurance	1,986	3,063	1,077		1,077	64.8%	
4070 Interest/Bank Charges	428	0	(428)		(428)	0.0%	
4085 Miscellaneous Expenditure	5	250	245		245	2.2%	
4087 Annual Projects	29,328	144,380	115,052		115,052	20.3%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	0	226	226		226	0.0%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	199	388	189		189	51.3%	
4210 Electricity	358	4,410	4,052		4,052	8.1%	
4215 Water	107	1,149	1,042		1,042	9.3%	
4220 Repairs, Maintenance, Equipmen	0	4,000	4,000		4,000	0.0%	
4225 Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
4230 Cleaner	0	3,900	3,900		3,900	0.0%	
4231 Cleaning	0	200	200		200	0.0%	
4235 Tractor fuel	0	600	600		600	0.0%	
4236 Tractor repairs	83	800	717		717	10.3%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	0	2,700	2,700		2,700	0.0%	
4250 Tennis expenses	363	400	37		37	90.7%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>41,878</b>	<b>204,283</b>	<b>162,405</b>	<b>0</b>	<b>162,405</b>	<b>20.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,761)</b>	<b>(184,223)</b>	<b>(142,462)</b>				
<b>Grand Totals:- Income</b>	<b>333,474</b>	<b>428,513</b>	<b>95,039</b>			<b>77.8%</b>	
<b>Expenditure</b>	<b>142,120</b>	<b>494,422</b>	<b>352,302</b>	<b>0</b>	<b>352,302</b>	<b>28.7%</b>	
<b>Net Income over Expenditure</b>	<b>191,353</b>	<b>(65,909)</b>	<b>(257,262)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>191,353</b>						