

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

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	300,636	300,636	0			100.0%	
1085 Misc Income	168,883	0	(168,883)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	473,805	305,203	(168,602)			155.2%	0
4000 Clerk Salary	27,793	49,931	22,138		22,138	55.7%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	108	1,000	892		892	10.8%	
4060 Audit Fee	1,504	1,427	(77)		(77)	105.4%	
4065 Professional Fees	804	2,500	1,696		1,696	32.2%	
4070 Interest/Bank Charges	80	824	744		744	9.7%	
4075 Street Lighting Repair	5,565	7,000	1,435		1,435	79.5%	
4080 Street Lighting Energy	2,189	7,601	5,412		5,412	28.8%	
4085 Miscellaneous Expenditure	585	2,000	1,415		1,415	29.2%	
4087 Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	1,964
4095 Stationery	49	400	351		351	12.2%	
4100 Tree Works	0	6,000	6,000		6,000	0.0%	
4105 Website	248	300	53		53	82.5%	
4110 Telephone & Broadband	489	1,400	911		911	35.0%	
4115 Publications & PR	668	2,500	1,832		1,832	26.7%	
4120 Training	230	4,120	3,890		3,890	5.6%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	27	100	73		73	27.1%	
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	465	2,000	1,535		1,535	23.2%	
4285 Health & Safety - General	377	400	23		23	94.2%	
4290 Groundsman Salary	15,004	25,428	10,424		10,424	59.0%	
4294 Tractor service and repairs	637	4,000	3,363		3,363	15.9%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	0	900	900		900	0.0%	
General :- Indirect Expenditure	82,531	135,674	53,143	0	53,143	60.8%	1,964
Net Income over Expenditure	391,274	169,529	(221,745)				
6000 plus Transfer from EMR	1,964						
Movement to/(from) Gen Reserve	393,238						

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<u>110 Willow Centre</u>							
1080 Grants	16,905	0	(16,905)			0.0%	
1100 Regular Hirers	4,630	60,000	55,370			7.7%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	3,914	30,000	26,086			13.0%	
1205 Football income	1,250	2,000	750			62.5%	
Willow Centre :- Income	26,699	103,250	76,551			25.9%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	19,159	32,599	13,440		13,440	58.8%	
4011 Head Caretaker Salary	15,637	24,184	8,547		8,547	64.7%	
4015 Caretaker Salaries	10,401	27,040	16,639		16,639	38.5%	
4050 Insurance	1,985	2,579	594		594	77.0%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	47	1,030	983		983	4.6%	
4085 Miscellaneous Expenditure	271	2,060	1,789		1,789	13.1%	
4095 Stationery	38	400	362		362	9.4%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	489	4,110	3,621		3,621	11.9%	
4120 Training	15	350	335		335	4.3%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	639	1,442	803		803	44.3%	
4200 Rates	2,045	3,451	1,406		1,406	59.3%	
4205 Gas	1,272	3,000	1,728		1,728	42.4%	
4210 Electricity	2,344	7,496	5,152		5,152	31.3%	
4215 Water	240	1,611	1,371		1,371	14.9%	
4220 Repairs, Maintenance, Equipmen	9,696	11,500	1,804		1,804	84.3%	
4231 Cleaning	163	1,236	1,073		1,073	13.2%	
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	61	2,000	1,939		1,939	3.1%	
Willow Centre :- Indirect Expenditure	78,024	154,465	76,441	0	76,441	50.5%	0
Net Income over Expenditure	(51,325)	(51,215)	110				
<u>120 Pavilion</u>							
1080 Grants	5,000	0	(5,000)			0.0%	
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	792	7,500	6,708			10.6%	
1105 Casual Hirers	(8)	1,230	1,238			(0.6%)	

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1200 Cricket income	0	2,500	2,500			0.0%	
1205 Football income	2,600	5,280	2,680			49.2%	
1210 Tennis	2,610	3,300	690			79.1%	
Pavilion :- Income	10,994	20,060	9,066			54.8%	0
4020 Ground Supervisor Salary	17,420	31,368	13,948		13,948	55.5%	
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	94	250	156		156	37.4%	
4087 Annual Projects	32,799	154,280	121,481		121,481	21.3%	
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	296	388	92		92	76.2%	
4210 Electricity	436	4,410	3,974		3,974	9.9%	
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	75	2,000	1,925		1,925	3.8%	
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	494	800	307		307	61.7%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	309	2,700	2,391		2,391	11.5%	
4250 Tennis expenses	495	400	(95)		(95)	123.8%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	54,938	214,183	159,245	0	159,245	25.6%	0
Net Income over Expenditure	(43,944)	(194,123)	(150,179)				
<u>900 Earmarked Reserves</u>							
4220 Repairs, Maintenance, Equipmen	0	0	0		0	0.0%	4,980
Earmarked Reserves :- Indirect Expenditure	0	0	0	0	0		4,980
Net Expenditure	0	0	0				
6000 plus Transfer from EMR	4,980						
Movement to/(from) Gen Reserve	4,980						

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Grand Totals:- Income	511,498	428,513	(82,985)			119.4%	
Expenditure	215,493	504,322	288,829	0	288,829	42.7%	
Net Income over Expenditure	<u>296,005</u>	<u>(75,809)</u>	<u>(371,814)</u>				
plus Transfer from EMR	6,944						
Movement to/(from) Gen Reserve	<u>302,949</u>						