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

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	General							
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%	
(000	General :- Income	473,805	305,203	(168,602)			155.2%	0
	Clerk Salary	27,793	49,931	22,138		22,138	55.7%	
	Insurance	1,200	1,353	153		153	88.7%	
	Subscriptions	108	1,000	892		892	10.8%	
	Audit Fee	1,504	1,427	(77)		(77)	105.4%	
4065	Professional Fees	804	2,500	1,696		1,696	32.2%	
	Interest/Bank Charges	80	824	744		744	9.7%	
	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%	
	Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	1,964
	Stationery	49	400	351		351	12.2%	
	Tree Works	0	6,000	6,000		6,000	0.0%	
	Website	248	300	53		53	82.5%	
	Telephone & Broadband	489	1,400	911		911	35.0%	
	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%	
	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%	
	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						

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

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110</u>	Willow Centre							
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</u>	Pavilion							
1080	Grants	5,000	0	(5,000)			0.0%	
	Misc Income	0	250	250			0.0%	
1100		792	7,500	6,708			10.6%	
1105	Casual Hirers	(8)	1,230	1,238			(0.6%)	
							-	

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

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 InterestBank Charges 428 0 (429) (428) 0.0% 4085 Miscellaneous Expenditure 94 250 156 37.4% 4097 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% 4118 CCTV 0 150 150 0.0% 4120 Training 0 100 100 0.0% 4130 Expenses - Staff 0 100 100 0.0% 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 4000			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1210 Tennis 2.610 3.300 660 79.1% Pavilion :- Income 10.994 20.060 9.066 54.8% 0 4020 Ground Supervisor Salary 17.420 31.388 13.948 13.948 13.948 55.5% 4050 Insurance 1.986 3.063 1.077 1.077 64.8% 0 4050 Insurance 94 220 165 156 37.4% 4067 Annual Projects 32.799 154.280 121.481 121.481 21.3% 4065 Stationery 0 5 5 5 0.0% 4118 CCTV 0 226 225 226 0.0% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 0 100 1000 0.0% 4220 Repairs. Maintenance, Equipmen 0 4.000 4.000 4.000 4220 Repairs. Maintenance, Equipmen 0 3.900 3.900 0.0% 4223 Itearing 0 <	1200	Cricket income	0	2,500	2,500			0.0%	
Pavilion :- Income 10,994 20,060 9,066 54.8% 0 4020 Ground Supervisor Salary 1,7420 31,388 13,948 1407 1407 1425 166 37,4% 4067 Annual Projects 32,799 154,280 121,481 121,481 121,481 121,3% 4095 50 0,55 5 0,0% 4120 1,492 1,368 1420 108 121,781 121,941 13,944 3,974 3,974 3,974 3,974	1205	Football income	2,600	5,280	2,680			49.2%	
4220 Ground Supervisor Salary 17,420 31,368 13,948 13,948 55.5% 4050 Interest/Bank Charges 428 0.0% (428) 0.0% 4065 Micelianeous Expenditure 94 250 155 156 156 37.4% 4067 Annual Projects 32,799 154,280 121,481 121,481 21.3% 4068 Stationery 0 5 5 5 0.0% 4118 CCTV 0 226 226 0.0% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 0 100 100 0.0% 41315 Waste 296 388 92 92 76.2% 4210 Electricity 436 4.410 3.974 3.974 9.9% 4225 Vater 107 1.149 1.042 1.042 9.3% 4220 Repairs, Maintenance, Equipment 75 2.000 1.925 1.925 3.8% 4230 Cleaner 0	1210	Tennis	2,610	3,300	690			79.1%	
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 32.799 154.280 121.481 121.481 121.481 121.481 121.481 4015 Stationery 0 5 5 5 0.0% 4118 4016 Training 0 150 150 0.0% 4119 0.0% 4110 Electricity 0 100 100 0.0% 4125 9.3% 4226 Repairs, Maintenance, Equipmen 0 4,000 4,000 4,000 0.0% 4225 1,925 3.8% 4230 0.0% 4231 1042 9.3% 4230 10.42 9.3% 4230 0.0% 4230 10.42 9.3% 4230 10.42 9.3% 4230 0.0% 4230 0.0% 4230 10.02 1,042 9.3% 4230 10.42		Pavilion :- Income	10,994	20,060	9,066			54.8%	0
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 21.3% 40.6% 4095 Stationery 0 5 5 5 0.0% 4118 CCTV 0 226 226 0.0% 4120 Training 0 150 150 0.0% 4120 Training 0 100 100 0.0% 41215 Waste 296 388 92 92 76.2% 4216 Electricity 436 4,410 3.974 3.974 9.9% 4215 Water 107 1,149 1,042 1,042 9.3% 4225 Play Equipment Repiacement 75 2,000 1,925 3.8% 4220 Cleaner 0 3.900 3.900 0.9% 4231 Cleaner 0 3.900 1.300 1.300 1.300	4020	Ground Supervisor Salary	17,420	31,368	13,948		13,948	55.5%	
4085 Miscellaneous Expenditure 94 250 156 156 37.4% 4087 Annual Projects 32,799 154.280 121,481 121,481 213.% 4085 Stationery 0 5 5 5 0.0% 4118 CCTV 0 226 226 0.0% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 0 100 100 100 0.0% 4130 Expenses - Staff 0 100 100 0.0% 4216 4210 Electricity 436 4,410 3.974 3.974 9.9% 4210 Electricity 436 4,410 3.974 3.94 4.94 420 Repairs, Maintenance, Equipmen 0 4.000 4.000 4.000 0.0% 4220 Repairs, Maintenance, Equipmen 0 2.00 1.925 1.925 3.8% 4230 Clearing 0 200 200 0.0% 4230 1.300 1.300 0.0% <td>4050</td> <td>Insurance</td> <td>1,986</td> <td>3,063</td> <td>1,077</td> <td></td> <td>1,077</td> <td>64.8%</td> <td></td>	4050	Insurance	1,986	3,063	1,077		1,077	64.8%	
4087 Annual Projects 32,799 154,280 121,481 121,481 21.3% 4095 Stationery 0 5 5 0.0% 4118 CTV 0 226 226 226 0.0% 4120 Training 0 150 150 0.0% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 0 100 100 0.0% 4195 Waste 296 388 92 92 76.2% 4210 Electricity 436 4,410 3,974 9.9% 4210 Electricity 436 4,410 3,974 9.9% 4211 Electricity 436 4,410 3,974 9.9% 4210 Repairs, Maintenance, Equipmen 0 4,000 4,000 0.0% 4220 Repairs, Maintenance, Equipmen 0 3,900 3,900 0.0% 4231 Cleaner 0 300 3,900 3,900 0.0% 4232 Iractor repairs <td>4070</td> <td>Interest/Bank Charges</td> <td>428</td> <td>0</td> <td>(428)</td> <td></td> <td>(428)</td> <td>0.0%</td> <td></td>	4070	Interest/Bank Charges	428	0	(428)		(428)	0.0%	
4095 Stationery 0 5 5 5 0.0% 4118 CCTV 0 226 226 226 226 0.0% 4120 Training 0 150 150 150 0.0% 4130 Expenses - Staff 0 100 100 100 0.0% 4135 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% 4223 Repairs, Maintenance, Equipmen 0 3.900 3.900 3.900 0.0% 4230 Cleaning 0 200 200 200 0.0% 4233 Tractor fuel 0 600 600 600 0.0% 4245 Football expenses 309 2.700 2.391 2.391 11.5% 4250	4085	Miscellaneous Expenditure	94	250	156		156	37.4%	
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% 4131 Expenses - Staff 0 100 100 100 0.0% 419 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 0.0% 4220 Repairs, Maintenance, Equipmen 0 3.900 3.900 3.900 0.0% 4230 Cleaning 0 200 200 200 0.0% 0.404 4233 Tractor fuel 0 600 600 600 0.0% 4245 4240 Cricket expenses 0 1.300 1.300 1.300 1.2391 11.5%	4087	Annual Projects	32,799	154,280	121,481		121,481	21.3%	
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% 4232 Tractor fuel 0 600 600 0.0% 4232 Tractor fuel 0 3.900 3.900 0.0% 4231 Cleaner 0 1.300 1.300 0.0% 4242 Cricket expenses 0 1.300 1.3	4095	Stationery	0	5	5		5	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% 4210 Electricity 436 4.410 3.974 3.974 9.9% 4211 Vater 107 1.149 1.042 1.042 9.3% 4220 Repairs, Maintenance, Equipmen 0 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% 4235 Tractor fuel 0 600 600 6.00 0.0% 4235 Tractor fuel 0 600 6.00 0.0% 4235 4240 Cricket expenses 0 1.300 1.300 0.0% 4240 Cricket expenses 3.09 2.700 2.391 2.391 11.5% 4250 Tennis expenses <td>4118</td> <td>CCTV</td> <td>0</td> <td>226</td> <td>226</td> <td></td> <td>226</td> <td>0.0%</td> <td></td>	4118	CCTV	0	226	226		226	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% 4220 Repairs, Maintenance, Equipmen 0 4,000 4,000 4,000 0,0% 4230 Cleaner 0 3,900 3,900 3,900 0,0% 4231 Cleaning 0 2,00 200 200 0.0% 4231 Cleaning 0 600 600 0.0% 4235 Tractor rueal 0 600 600 0.0% 4245 Football expenses 0 1,300 1,300 0.0% 4245 Football expenses 495 400 (95) (95) 123.8% 4250 Tennis expenses 495 400 (95) 159.245 25.6% 0 900 Earmarked Reserves	4120	Training	0	150	150		150	0.0%	
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 0.0% 4235 Tractor fuel 0 600 600 0.0% 4236 Tractor rulel 0 600 600 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 4240 Cricket expenses 0 2,894 2,894 2,894 0.0% 42450 Tennis expenses 495 400 (95) (95) 123.8% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% 600 0	4130	Expenses - Staff	0	100	100		100	0.0%	
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 0.0% 4235 Tractor fuel 0 600 600 0.0% 4236 Tractor fuel 0 600 600 0.0% 4236 Tractor fuel 0 600 600 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 4242 Cricket 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% 900 Earmarked Reserves Indirect Expenditure	4195	Waste	296	388	92		92	76.2%	
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 Cleaner 0 3,900 3,900 3,900 0.0% 4235 Tractor fuel 0 600 600 600 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 42425 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 0.0% Pavilion :- Indirect Expenditure (43,944) (194,123) (150,179) 900 Earmarked Reserves - 0 0 0 0 0.0% 4,980 4220 </td <td>4210</td> <td>Electricity</td> <td>436</td> <td>4,410</td> <td>3,974</td> <td></td> <td>3,974</td> <td>9.9%</td> <td></td>	4210	Electricity	436	4,410	3,974		3,974	9.9%	
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% 4235 Tractor repairs 494 800 307 307 61.7% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 0 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 (43,944) (194,123) (150,179) 159,245 25.6% 0 Met Expenditure 0 0 0 0 0 4,980 </td <td>4215</td> <td>Water</td> <td>107</td> <td>1,149</td> <td>1,042</td> <td></td> <td>1,042</td> <td>9.3%</td> <td></td>	4215	Water	107	1,149	1,042		1,042	9.3%	
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% 4235 Tractor repairs 494 800 307 307 61.7% 4240 Cricket expenses 0 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 (43,944) (194,123) (150,179) 0 0 0 0 0 900 Earmarked Reserves :- Indirect Expenditure 0 0 0 0 0 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0 4,980 Attemarked Reserves :- Indirect Ex	4220	Repairs, Maintenance, Equipmen	0	4,000	4,000		4,000	0.0%	
4231 Cleaning 0 200 200 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 0.0% Pavilion :- Indirect Expenditure (43,944) (194,123) (150,179) 900 Earmarked Reserves 1 (194,123) (150,179) 0 0 0,0% 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0,0% 4,980 6000 plus Transfer from EMR 4,980	4225	Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
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 0.0% Pavilion :- Indirect Expenditure (43,944) (194,123) (150,179) Net Income over Expenditure (43,944) (194,123) (150,179) 900 Earmarked Reserves 0 0 0 0 0 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0 4,980 6000 plus Transfer from EMR 4,980	4230	Cleaner	0	3,900	3,900		3,900	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 (43,944) (194,123) (150,179) Net Income over Expenditure (43,944) (194,123) (150,179) 900 Earmarked Reserves 10 0 0 0 0 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0 4,980 6000 plus Transfer from EMR 4,980 0 0 0 0 0 4,980	4231	Cleaning	0	200	200		200	0.0%	
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 2,0% 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)	4235	Tractor fuel	0	600	600		600	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)	4236	Tractor repairs	494	800	307		307	61.7%	
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) 900 Earmarked Reserves 0 0 0 0 0.0% 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0 4,980 Net Expenditure 0 0 0 0 0 4,980 4,980	4240	Cricket expenses	0	1,300	1,300		1,300	0.0%	
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)	4245	Football expenses	309	2,700	2,391		2,391	11.5%	
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) 4000 0 0.0% 4,980 900 Earmarked Reserves 0 0 0 0 0 0.0% 4,980 4220 Repairs, Maintenance, Equipmen 0 0 0 0 0 4,980 Earmarked Reserves :- Indirect Expenditure 0 0 0 0 0 4,980 Net Expenditure 0 0 0 0 0 0 0 4,980 6000 plus Transfer from EMR 4,980 4,980 4,980 4,980 4,980	4250	Tennis expenses	495	400	(95)		(95)	123.8%	
Net Income over Expenditure (43,944) (194,123) (150,179) 900 Earmarked Reserves 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 0 0 0 4,980 6000 plus Transfer from EMR 4,980 4,980 1 </td <td>4270</td> <td>Loan Repayments & Interest</td> <td>0</td> <td>2,894</td> <td>2,894</td> <td></td> <td>2,894</td> <td>0.0%</td> <td></td>	4270	Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
900 Earmarked Reserves 4220 Repairs, Maintenance, Equipmen 0 0 0 0.0% 4,980 Earmarked Reserves :- Indirect Expenditure 0 0 0 0 0 4,980 Net Expenditure 0 0 0 0 0 4,980 6000 plus Transfer from EMR 4,980 4,980 1 1		Pavilion :- Indirect Expenditure	54,938	214,183	159,245	0	159,245	25.6%	0
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 0 0 4,980 6000 plus Transfer from EMR 4,980 4,980 0 0 0		Net Income over Expenditure	(43,944)	(194,123)	(150,179)				
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 0 0 4,980 6000 plus Transfer from EMR 4,980 4,980 0 0 0	900	Earmarked Reserves							
Net Expenditure 0 0 6000 plus Transfer from EMR 4,980	4220		0	0	0		0	0.0%	4,980
6000 plus Transfer from EMR 4,980	E	armarked Reserves :- Indirect Expenditure	0	0	<u> </u>	0	0		4,980
		Net Expenditure	0	0	0				
Movement to/(from) Gen Reserve 4,980	6000	plus Transfer from EMR	4,980						
		Movement to/(from) Gen Reserve	4,980						

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

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	296,005	(75,809)	(371,814)				
plus Transfer from EMR	6,944						
Movement to/(from) Gen Reserve	302,949						