

Detailed Income & Expenditure by Budget Heading 13/11/2020

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	870,366	0	(870,366)			0.0%	870,351
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	1,175,288	305,203	(870,085)			385.1%	870,351
4000 Clerk Salary	31,767	49,931	18,164		18,164	63.6%	
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	869	2,500	1,631		1,631	34.7%	
4070 Interest/Bank Charges	86	824	738		738	10.5%	
4075 Street Lighting Repair	5,725	7,000	1,275		1,275	81.8%	
4080 Street Lighting Energy	2,440	7,601	5,161		5,161	32.1%	
4085 Miscellaneous Expenditure	756	2,000	1,244		1,244	37.8%	
4087 Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	1,964
4095 Stationery	112	400	288		288	28.0%	
4100 Tree Works	750	6,000	5,250		5,250	12.5%	
4105 Website	248	300	53		53	82.5%	
4110 Telephone & Broadband	569	1,400	831		831	40.6%	
4115 Publications & PR	668	2,500	1,832		1,832	26.7%	
4120 Training	262	4,120	3,858		3,858	6.4%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	27	100	73		73	27.1%	
4196 Dog bins	1,422	1,851	429		429	76.8%	
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	902	2,000	1,098		1,098	45.1%	437
4285 Health & Safety - General	377	400	23		23	94.2%	
4290 Groundsman Salary	17,149	25,428	8,279		8,279	67.4%	
4294 Tractor service and repairs	678	4,000	3,322		3,322	17.0%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	0	900	900		900	0.0%	
General :- Indirect Expenditure	92,128	135,674	43,546	0	43,546	67.9%	2,401
Net Income over Expenditure	1,083,160	169,529	(913,631)				
6000 plus Transfer from EMR	2,401						
6001 less Transfer to EMR	870,351						
Movement to/(from) Gen Reserve	215,210						

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110 Willow Centre							
1080 Grants	16,905	0	(16,905)			0.0%	
1100 Regular Hirers	7,932	60,000	52,068			13.2%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,203	30,000	24,798			17.3%	
1205 Football income	1,894	2,000	106			94.7%	
Willow Centre :- Income	31,934	103,250	71,316			30.9%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	21,906	32,599	10,693		10,693	67.2%	
4011 Head Caretaker Salary	17,872	24,184	6,312		6,312	73.9%	
4015 Caretaker Salaries	11,711	27,040	15,329		15,329	43.3%	
4050 Insurance	1,985	2,579	594		594	77.0%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	412	1,030	618		618	40.0%	
4085 Miscellaneous Expenditure	304	2,060	1,756		1,756	14.7%	
4095 Stationery	81	400	319		319	20.2%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	569	4,110	3,541		3,541	13.8%	
4120 Training	45	350	305		305	12.9%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	639	1,442	803		803	44.3%	
4200 Rates	2,385	3,451	1,066		1,066	69.1%	
4205 Gas	1,428	3,000	1,572		1,572	47.6%	
4210 Electricity	3,148	7,496	4,348		4,348	42.0%	
4215 Water	1,589	1,611	22		22	98.6%	
4220 Repairs, Maintenance, Equipmen	11,020	11,500	480		480	95.8%	5,022
4231 Cleaning	213	1,236	1,023		1,023	17.2%	
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	88,889	154,465	65,576	0	65,576	57.5%	5,022
Net Income over Expenditure	(56,955)	(51,215)	5,740				
6000 plus Transfer from EMR	5,022						
Movement to/(from) Gen Reserve	(51,933)						
120 Pavilion							
1080 Grants	5,000	0	(5,000)			0.0%	

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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%)	
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	19,950	31,368	11,418		11,418	63.6%	
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	95	250	155		155	37.9%	
4087 Annual Projects	33,198	154,280	121,082		121,082	21.5%	
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	496	4,410	3,914		3,914	11.2%	
4215 Water	471	1,149	678		678	41.0%	
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	535	800	265		265	66.9%	
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	58,334	214,183	155,849	0	155,849	27.2%	0
Net Income over Expenditure	(47,340)	(194,123)	(146,783)				
Grand Totals:- Income	1,218,216	428,513	(789,703)			284.3%	
Expenditure	239,351	504,322	264,971	0	264,971	47.5%	
Net Income over Expenditure	978,865	(75,809)	(1,054,674)				
plus Transfer from EMR	7,423						
less Transfer to EMR	870,351						
Movement to/(from) Gen Reserve	115,937						