## **Cringleford Parish Council Current Year**

# Detailed Income & Expenditure by Budget Heading 11/12/2020

### **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	General							
1076	Precept	300,636	300,636	0			100.0%	
	Misc Income	870,366	0	(870,366)			0.0%	870,351
1090	Bank Interest	426	300	(126)			142.1%	•
1095	Grasscutting from SNC	4,286	4,267	(19)			100.4%	
	General :- Income	1,175,714	305,203	(870,511)			385.2%	870,351
4000	Clerk Salary	35,741	49,931	14,190		14,190	71.6%	
	Insurance	1,200	1,353	153		153	88.7%	
4055	Subscriptions	114	1,000	886		886	11.4%	
	Audit Fee	1,579	1,427	(152)		(152)	110.7%	
4065	Professional Fees	869	2,500	1,631		1,631	34.7%	
4070	Interest/Bank Charges	60	824	764		764	7.3%	
4075	Street Lighting Repair	5,884	7,000	1,116		1,116	84.1%	
4080	Street Lighting Energy	2,950	7,601	4,652		4,652	38.8%	
4085	Miscellaneous Expenditure	26,215	2,000	(24,215)		(24,215)	1310.8%	
4087	Annual Projects	24,759	0	(24,759)		(24,759)	0.0%	1,964
4095	Stationery	124	400	276		276	31.0%	
4100	Tree Works	750	6,000	5,250		5,250	12.5%	
4105	Website	248	300	53		53	82.5%	
4110	Telephone & Broadband	648	1,400	752		752	46.3%	
4115	Publications & PR	1,086	2,500	1,414		1,414	43.4%	
4120	Training	262	500	238		238	52.5%	
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%	
4210	Electricity	382	0	(382)		(382)	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	19,293	25,428	6,135		6,135	75.9%	
4294	Tractor service and repairs	1,077	4,000	2,923		2,923	26.9%	
4295	Tractor Fuel	0	824	824		824	0.0%	
4296	S137	0	900	900		900	0.0%	
	General :- Indirect Expenditure	126,022	132,054	6,032	0	6,032	95.4%	2,401
	Net Income over Expenditure	1,049,692	173,149	(876,543)				
6000	plus Transfer from EMR	2,401						
6001	less Transfer to EMR	870,351						
	Movement to/(from) Gen Reserve	181,742						

## **Cringleford Parish Council Current Year**

# Detailed Income & Expenditure by Budget Heading 11/12/2020

### **Cost Centre Report**

4005       Admin Assistant Salary       0       1,000       1,000       1,000       0.0%         4010       Centre Manager Salary       24,653       32,599       7,946       7,946       75.6%         4011       Head Caretaker Salary       20,107       24,184       4,077       4,077       83.1%         4015       Caretaker Salaries       13,021       27,040       14,019       14,019       48.2%         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       444       2,060       1,616       1,616       21.5%         4095       Stationery       93       400       307       307       23.2%         4105       Website       0       250       250       250       0.0%         4110       Telephone & Broadband       648       4,110       3,462       3,462       15.8%         4120       Training       45       350       305       305       <			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100   Regular Hirers   9,146   60,000   50,855   15,2%   1101   Parish Council rent   0   11,250   11,250   0,0%   1105   Casual Hierrs   5,318   30,000   24,883   17,7%   1205   Football income   1,894   2,000   106   94,7%   1205   Football income   1,894   2,000   106   94,7%   1205   Football income   1,894   2,000   106   94,7%   1205   Football income   1,895   2,000   1,000   1,000   1,000   0,0%   1,000   1,000   1,000   0,0%   1,000   1,000   1,000   1,000   0,0%   1,000   1,00	<u>110</u>	Willow Centre							
1101   Parish Council rent   0	1080	Grants	18,905	0	(18,905)			0.0%	
1105   Casual Hirers   5,318   30,000   24,883   17,7%   24,000   106   94,7%   24,000   24	1100	Regular Hirers	9,146	60,000	50,855			15.2%	
1,894   2,000   106   94.7%	1101	Parish Council rent	0	11,250	11,250			0.0%	
Willow Centre :- Income         35,262         103,250         67,988         34.2%         0           4005 Admin Assistant Salary         0         1,000         1,000         1,000         0.0%         0.0%           4010 Centre Manager Salary         24,653         32,599         7,946         7,946         75,6%         4011         Head Caretaker Salary         20,107         24,184         4,077         4,077         83.1%         4015         Caretaker Salaries         13,021         27,040         14,019         14,019         48.2%         4050         Insurance         1,985         2,579         594         594         77.0%         4050         Insurance         1,985         2,579         594         594         77.0%         4050         Insurance         1,985         2,579         594         594         77.0%         4056         Subscriptions         0         50         50         50         0.0%         4066         606         Professional Fees         412         1,000         618         618         40         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%         40%	1105	Casual Hirers	5,318	30,000	24,683			17.7%	
Admin Assistant Salary	1205	Football income	1,894	2,000	106			94.7%	
4005 Admin Assistant Salary 4010 Centre Manager Salary 4011 Centre Manager Salary 4011 Head Caretaker Salary 4011 Head Caretaker Salary 4011 Head Caretaker Salaries 4011 Head Caretaker Salaries 4012 Caretaker Salaries 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% 4068 Miscellaneous Expenditure 444 2,060 1,616 1,616 21.5% 4095 Stationery 93 400 307 307 23.2% 4105 Website 0 250 250 250 0.0% 4110 Telephone & Broadband 648 4,110 3,462 3,462 15.8% 4120 Training 45 350 305 305 305 12.9% 4130 Expenses - Staff 38 60 22 22 63.2% 4195 Waste 639 1,442 803 803 44.3% 4200 Rates 3,065 3,451 3,866 386 88.8% 4200 Rates 4205 Gas 1,817 3,000 1,183 1,183 60.6% 4210 Electricity 3,148 7,496 4,348 4,348 42.0% 4216 Electricity 4318 F,496 4,348 4,348 42.0% 4216 Electricity 4319 Expenses - Equipmen 41,625 11,500 (125) (125) 101.1% 4220 Repairs, Maintenance, Equipmen 41,625 11,500 (125) (125) 101.1% 4230 Refreshment purchase 400 plus Transfer from EMR 430 Movement to/(from) Gen Reserve  Net Income over Expenditure 44,637 (46,897) (51,215) 10,682  Paullion  100 Plus Transfer from EMR 5,306  Movement to/(from) Gen Reserve  (66,591)		Willow Centre :- Income	35,262	103,250	67,988			34.2%	
Movement tor/(from) Gen Reserve   12.0   Part   P	4005	Admin Assistant Salary					1,000	0.0%	
13,021   27,040   14,019   14,019   48,2%     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%     4056   Miscellaneous Expenditure   444   2,060   1,616   1,616   21,5%     4095   Stationery   93   400   307   307   23,2%     4105   Website   0   250   250   250   0,0%     4110   Telephone & Broadband   648   4,110   3,462   3,462   15,8%     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   3,065   3,451   386   386   88,8%     4205   Gas   1,817   3,000   1,183   1,183   60,6%     4210   Electricity   3,148   7,496   4,348   4,348   4,20%     4210   Electricity   3,148   7,496   4,348   4,348   4,20%     4210   Electricity   3,148   7,496   4,348   4,348   4,20%     4210   Rates   1,589   1,611   22   22   98,6%     4220   Repairs, Maintenance, Equipmen   11,625   11,500   (125)   (125)   101,1%     4221   Cleaning   249   1,236   987   987   20,1%     4222   Repairs, Maintenance, Equipmen   11,625   11,500   (125)   (125)   101,1%     4230   Refreshment purchase   0   50   50   50   0.0%     4231   Refreshment purchase   0   50   50   50   0.0%     4232   Refreshment purchase   0   50   50   50   0.0%     4232   Football Pitch   77   2,000   1,923   1,923   3,8%      Movement to/(from) Gen Reserve   (61,897)   (51,215)   (126)   (10,682)      420   Pullion   Reserve   (66,591)   (66,	4010	Centre Manager Salary	24,653	32,599	7,946		7,946	75.6%	
1,985	4011	Head Caretaker Salary	20,107	24,184	4,077		4,077	83.1%	
4056   Subscriptions   0   50   50   50   0.0%     4066   Professional Fees   412   1,030   618   618   40.0%     4085   Miscellaneous Expenditure   444   2,060   1,616   1,616   21.5%     4095   Stationery   93   400   307   307   23.2%     4105   Website   0   250   250   250   0.0%     4110   Telephone & Broadband   648   4,110   3,462   3,462   15.8%     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   3,065   3,451   386   386   88.8%     4205   Gas   1,817   3,000   1,183   1,183   60.6%     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   11,625   11,500   (125)   (125)   101.1%   5,306     4270   Loan Repayments & Interest   13,358   26,717   13,359   13,359   50.0%     4286   Health & Safety - TWC   148   250   102   102   59.0%     4326   Football Pitch   77   2,000   1,923   1,923   3.8%     Movement to/(from) Gen Reserve   (61,897)   (51,215)   10,682     500   Plus Transfer from EMR   5,306   (66,591)	4015	Caretaker Salaries	13,021	27,040	14,019		14,019	48.2%	
4066       Professional Fees       412       1,030       618       618       40.0%         4085       Miscellaneous Expenditure       444       2,060       1,616       1,616       21.5%         4095       Stationery       93       400       307       307       23.2%         4105       Website       0       250       250       250       0.0%         4110       Telephone & Broadband       648       4,110       3,462       3,462       15.8%         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       3,065       3,451       386       366       88.8%         4205       Gas       1,817       3,000       1,183       1,183       60.6%         4210       Electricity       3,148       7,496       4,348       4,20%         4215       Water       1,589       1,611       22       22       98.6%         4220       Repairs, Maintenance, Equipmen	4050	Insurance	1,985	2,579	594		594	77.0%	
4085       Miscellaneous Expenditure       444       2,060       1,616       1,616       21.5%         4095       Stationery       93       400       307       307       23.2%         4105       Website       0       250       250       250       0.0%         4110       Telephone & Broadband       648       4,110       3,462       3,462       15.8%         4120       Training       45       350       305       305       12.9%         4130       Expenses - Staff       38       60       22       22       26       23.2%         4195       Waste       639       1,442       803       803       44.3%         4200       Rates       3,065       3,451       386       386       88.8%         4201       Electricity       3,148       7,496       4,348       4,348       4,248       4,249       4,234       420%       4215       4220       Repairs, Maintenance, Equipmen       11,625       11,500       (125)       101.1%       5,306       4231       Cleaning       249       1,236       987       987       20.1%       4220       Repairs, Maintenance, Equipmen       11,625       11,500       125	4056	Subscriptions	0	50	50		50	0.0%	
4095       Stationery       93       400       307       307       23.2%         4105       Website       0       250       250       250       0.0%         4110       Telephone & Broadband       648       4,110       3,462       3,462       15.8%         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       3,065       3,451       386       386       88.8%         4205       Gas       1,817       3,000       1,183       1,183       60.6%         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       11,625       11,500       (125)       (125)       101.1%       5,306         4231       Cleaning       249       1,236       987       987       20.1%         4270 <td>4066</td> <td>Professional Fees</td> <td>412</td> <td>1,030</td> <td>618</td> <td></td> <td>618</td> <td>40.0%</td> <td></td>	4066	Professional Fees	412	1,030	618		618	40.0%	
4105 Website   0   250   250   250   0.0%     4110 Telephone & Broadband   648   4,110   3,462   3,462   15.8%     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   3,065   3,451   386   386   88.8%     4205 Gas   1,817   3,000   1,183   1,183   60.6%     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   11,625   11,500   (125)   (125)   101.1%   5,306     4231 Cleaning   249   1,236   987   987   20.1%     4270 Loan Repayments & Interest   13,358   26,717   13,359   13,359   50.0%     4280 Refreshment purchase   0   50   50   50   0.0%     4320 Refreshment purchase   0   50   50   50   0.0%     4325 Football Pitch   77   2,000   1,923   1,923   3.8%     Willow Centre :- Indirect Expenditure   97,159   154,465   57,306   0   57,306   62.9%   5,306     Movement to/(from) Gen Reserve   (56,591)	4085	Miscellaneous Expenditure	444	2,060	1,616		1,616	21.5%	
4110       Telephone & Broadband       648       4,110       3,462       3,462       15.8%         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       3,065       3,451       386       386       88.8%         4205       Gas       1,817       3,000       1,183       1,183       60.6%         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       11,625       11,500       (125)       (125)       101.1%       5,306         4231       Cleaning       249       1,236       987       987       20.1%         4270       Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286       Health & Safety - TWC       148       250       102       102       5	4095	Stationery	93	400	307		307	23.2%	
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       3,065       3,451       386       386       88.8%         4205 Gas       1,817       3,000       1,183       1,183       60.6%         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       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%       5,306         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Net Income over Expenditure       (61,897)       (51,215)       10,682	4105	Website	0	250	250		250	0.0%	
At   130   Expenses - Staff   38   60   22   22   63.2%	4110	Telephone & Broadband	648	4,110	3,462		3,462	15.8%	
4195 Waste       639       1,442       803       803       44.3%         4200 Rates       3,065       3,451       386       386       88.8%         4205 Gas       1,817       3,000       1,183       1,183       60.6%         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       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%       5,306         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Net Income over Expenditure       (61,897)       (51,215)       10,682         Movement to/(from) Gen Reserve       (56,591)	4120	Training	45	350	305		305	12.9%	
4200   Rates   3,065   3,451   386   386   88.8%     4205   Gas   1,817   3,000   1,183   1,183   60.6%     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   11,625   11,500   (125)   (125)   101.1%   5,306     4231   Cleaning   249   1,236   987   987   20.1%     4270   Loan Repayments & Interest   13,358   26,717   13,359   13,359   50.0%     4286   Health & Safety - TWC   148   250   102   102   59.0%     4320   Refreshment purchase   0   50   50   50   0.0%     4325   Football Pitch   77   2,000   1,923   1,923   3.8%     Willow Centre :- Indirect Expenditure   97,159   154,465   57,306   0   57,306   62.9%   5,306     Movement to/(from) Gen Reserve   (56,591)	4130	Expenses - Staff	38	60	22		22	63.2%	
4205 Gas       1,817       3,000       1,183       1,183       60.6%         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       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       61,897       (51,215)       10,682         Net Income over Expenditure       (61,897)       (51,215)       10,682         Movement to/(from) Gen Reserve       (56,591)	4195	Waste	639	1,442	803		803	44.3%	
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       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Movement to/(from) Gen Reserve       (61,897)       (51,215)       10,682	4200	Rates	3,065	3,451	386		386	88.8%	
4215 Water       1,589       1,611       22       22       98.6%         4220 Repairs, Maintenance, Equipmen       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         Movement to/(from) Gen Reserve       (56,591)	4205	Gas	1,817	3,000	1,183		1,183	60.6%	
4220 Repairs, Maintenance, Equipmen       11,625       11,500       (125)       (125)       101.1%       5,306         4231 Cleaning       249       1,236       987       987       20.1%         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         Movement to/(from) Gen Reserve       (56,591)	4210	Electricity	3,148	7,496	4,348		4,348	42.0%	
4231 Cleaning       249       1,236       987       987       20.1%         4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         Movement to/(from) Gen Reserve       (56,591)	4215	Water	1,589	1,611	22		22	98.6%	
4270 Loan Repayments & Interest       13,358       26,717       13,359       13,359       50.0%         4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         6000 plus Transfer from EMR       5,306         Movement to/(from) Gen Reserve       (56,591)	4220	Repairs, Maintenance, Equipmen	11,625	11,500	(125)		(125)	101.1%	5,306
4286 Health & Safety - TWC       148       250       102       102       59.0%         4320 Refreshment purchase       0       50       50       50       0.0%         4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         6000 plus Transfer from EMR       5,306         Movement to/(from) Gen Reserve       (56,591)	4231	Cleaning	249	1,236	987		987	20.1%	
4320 Refreshment purchase 0 50 50 50 0.0% 4325 Football Pitch 77 2,000 1,923 1,923 3.8%  Willow Centre :- Indirect Expenditure 97,159 154,465 57,306 0 57,306 62.9% 5,306  Net Income over Expenditure (61,897) (51,215) 10,682  Movement to/(from) Gen Reserve (56,591)  120 Pavilion	4270	Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4325 Football Pitch       77       2,000       1,923       1,923       3.8%         Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         6000       plus Transfer from EMR       5,306         Movement to/(from) Gen Reserve       (56,591)	4286	Health & Safety - TWC	148	250	102		102	59.0%	
Willow Centre :- Indirect Expenditure       97,159       154,465       57,306       0       57,306       62.9%       5,306         Net Income over Expenditure       (61,897)       (51,215)       10,682         6000       plus Transfer from EMR       5,306         Movement to/(from) Gen Reserve       (56,591)	4320	Refreshment purchase	0	50	50		50	0.0%	
Net Income over Expenditure         (61,897)         (51,215)         10,682           6000         plus Transfer from EMR         5,306           Movement to/(from) Gen Reserve         (56,591)	4325	Football Pitch	77	2,000	1,923		1,923	3.8%	
6000 plus Transfer from EMR 5,306  Movement to/(from) Gen Reserve (56,591)  120 Pavilion		Willow Centre :- Indirect Expenditure	97,159	154,465	57,306		57,306	62.9%	5,306
Movement to/(from) Gen Reserve (56,591)  120 Pavilion		Net Income over Expenditure	(61,897)	(51,215)	10,682				
120 Pavilion	6000	plus Transfer from EMR	5,306						
		Movement to/(from) Gen Reserve	(56,591)						
1080 Grants 5,000 0 (5,000) 0.0%	<u>120</u>	<u>Pavilion</u>							
	1080	Grants	5,000	0	(5,000)			0.0%	

# **Cringleford Parish Council Current Year**

# Detailed Income & Expenditure by Budget Heading 11/12/2020

### **Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1085 Misc Income	10 Date	250	250	Experience	/ Wallable	0.0%	CONTROLL CIVILY
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%	
4020 Ground Supervisor Salary	22,480	31,368	8,888		8,888	71.7%	v
4050 Insurance	1,986	3,063	1,077		1,077	64.8%	
4070 Interest/Bank Charges	428	0,000	(428)		(428)	0.0%	
4085 Miscellaneous Expenditure	95	250	155		155	37.9%	
4087 Annual Projects	34,155	154,280	120,125		120,125	22.1%	
4095 Stationery	2	5	3		3	41.0%	
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	568	4,410	3,842		3,842	12.9%	
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	738	400	(338)		(338)	184.4%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	62,138	214,183	152,045	0	152,045	29.0%	0
Net Income over Expenditure	(51,143)	(194,123)	(142,980)				
Grand Totals:- Income	1,221,970	428,513	(793,457)			285.2%	
Expenditure	285,319	500,702	215,383	0	215,383	57.0%	
Net Income over Expenditure	936,651	(72,189)			•		
plus Transfer from EMR	7,707						
less Transfer to EMR	870,351						
Movement to/(from) Gen Reserve	74,007						