

## Detailed Income &amp; 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 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	426	300	(126)			142.1%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	<b>1,175,714</b>	<b>305,203</b>	<b>(870,511)</b>			<b>385.2%</b>	<b>870,351</b>
4000 Clerk Salary	35,741	49,931	14,190		14,190	71.6%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	114	1,000	886		886	11.4%	
4060 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	<b>126,022</b>	<b>132,054</b>	<b>6,032</b>	<b>0</b>	<b>6,032</b>	<b>95.4%</b>	<b>2,401</b>
<b>Net Income over Expenditure</b>	<b>1,049,692</b>	<b>173,149</b>	<b>(876,543)</b>				
6000 plus Transfer from EMR	2,401						
6001 less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>181,742</b>						

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<u>110 Willow Centre</u>							
1080 Grants	18,905	0	(18,905)			0.0%	
1100 Regular Hirers	9,146	60,000	50,855			15.2%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,318	30,000	24,683			17.7%	
1205 Football income	1,894	2,000	106			94.7%	
Willow Centre :- Income	<b>35,262</b>	<b>103,250</b>	<b>67,988</b>			<b>34.2%</b>	<b>0</b>
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	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	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	<b>97,159</b>	<b>154,465</b>	<b>57,306</b>	<b>0</b>	<b>57,306</b>	<b>62.9%</b>	<b>5,306</b>
<b>Net Income over Expenditure</b>	<b>(61,897)</b>	<b>(51,215)</b>	<b>10,682</b>				
6000 plus Transfer from EMR	5,306						
<b>Movement to/(from) Gen Reserve</b>	<b>(56,591)</b>						
<u>120 Pavilion</u>							
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%	
<b>Pavilion :- Income</b>	<b>10,994</b>	<b>20,060</b>	<b>9,066</b>			<b>54.8%</b>	<b>0</b>
4020 Ground Supervisor Salary	22,480	31,368	8,888		8,888	71.7%	
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	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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>62,138</b>	<b>214,183</b>	<b>152,045</b>	<b>0</b>	<b>152,045</b>	<b>29.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(51,143)</b>	<b>(194,123)</b>	<b>(142,980)</b>				
<b>Grand Totals:- Income</b>	<b>1,221,970</b>	<b>428,513</b>	<b>(793,457)</b>			<b>285.2%</b>	
<b>Expenditure</b>	<b>285,319</b>	<b>500,702</b>	<b>215,383</b>	<b>0</b>	<b>215,383</b>	<b>57.0%</b>	
<b>Net Income over Expenditure</b>	<b>936,651</b>	<b>(72,189)</b>	<b>(1,008,840)</b>				
plus Transfer from EMR	7,707						
less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>74,007</b>						