

## Detailed Income &amp; Expenditure by Budget Heading 15/01/2021

## 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	870,387	0	(870,387)			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>1,175,735</b>	<b>305,203</b>	<b>(870,532)</b>			<b>385.2%</b>	<b>870,351</b>
4000 Clerk Salary	39,766	49,931	10,165		10,165	79.6%	
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	1,166	2,500	1,334		1,334	46.6%	
4070 Interest/Bank Charges	84	824	740		740	10.2%	
4075 Street Lighting Repair	6,224	7,000	776		776	88.9%	
4080 Street Lighting Energy	3,208	7,601	4,393		4,393	42.2%	
4085 Miscellaneous Expenditure	26,221	2,000	(24,221)		(24,221)	1311.1%	
4087 Annual Projects	24,759	0	(24,759)		(24,759)	0.0%	1,964
4095 Stationery	132	400	268		268	32.9%	
4100 Tree Works	750	6,000	5,250		5,250	12.5%	
4105 Website	248	300	53		53	82.5%	
4110 Telephone & Broadband	749	1,400	651		651	53.5%	
4115 Publications & PR	1,086	2,500	1,414		1,414	43.4%	
4120 Training	342	500	158		158	68.5%	
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	314	515	201		201	61.0%	
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	21,438	25,428	3,990		3,990	84.3%	
4294 Tractor service and repairs	1,088	4,000	2,912		2,912	27.2%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	900	900	0		0	100.0%	
General :- Indirect Expenditure	<b>134,478</b>	<b>132,054</b>	<b>(2,424)</b>	<b>0</b>	<b>(2,424)</b>	<b>101.8%</b>	<b>2,401</b>
<b>Net Income over Expenditure</b>	<b>1,041,257</b>	<b>173,149</b>	<b>(868,108)</b>				
6000 plus Transfer from EMR	2,401						
6001 less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>173,307</b>						

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<u>110 Willow Centre</u>							
1080 Grants	21,017	0	(21,017)			0.0%	
1100 Regular Hirers	10,533	60,000	49,467			17.6%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,342	30,000	24,659			17.8%	
1205 Football income	1,894	2,000	106			94.7%	
Willow Centre :- Income	<b>38,785</b>	<b>103,250</b>	<b>64,465</b>			<b>37.6%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	27,400	32,599	5,199		5,199	84.1%	
4011 Head Caretaker Salary	22,342	24,184	1,842		1,842	92.4%	
4015 Caretaker Salaries	14,280	27,040	12,760		12,760	52.8%	
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	103	400	297		297	25.8%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	749	4,110	3,361		3,361	18.2%	
4120 Training	125	350	225		225	35.7%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	1,322	1,442	120		120	91.7%	
4200 Rates	3,065	3,451	386		386	88.8%	
4205 Gas	2,258	3,000	742		742	75.3%	
4210 Electricity	3,611	7,496	3,885		3,885	48.2%	
4215 Water	1,589	1,611	22		22	98.6%	
4220 Repairs, Maintenance, Equipmen	11,826	11,500	(326)		(326)	102.8%	5,306
4231 Cleaning	282	1,236	954		954	22.8%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	148	250	102		102	59.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	159	2,000	1,841		1,841	8.0%	
Willow Centre :- Indirect Expenditure	<b>118,856</b>	<b>154,465</b>	<b>35,609</b>	<b>0</b>	<b>35,609</b>	<b>76.9%</b>	<b>5,306</b>
<b>Net Income over Expenditure</b>	<b>(80,070)</b>	<b>(51,215)</b>	<b>28,855</b>				
6000 plus Transfer from EMR	5,306						
<b>Movement to/(from) Gen Reserve</b>	<b>(74,764)</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	6,800	5,280	(1,520)			128.8%	
1210 Tennis	2,610	3,300	690			79.1%	
<b>Pavilion :- Income</b>	<b>15,194</b>	<b>20,060</b>	<b>4,866</b>			<b>75.7%</b>	<b>0</b>
4020 Ground Supervisor Salary	25,011	31,368	6,357		6,357	79.7%	
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	34,513	154,280	119,767		119,767	22.4%	
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	393	388	(5)		(5)	101.2%	
4210 Electricity	604	4,410	3,806		3,806	13.7%	
4215 Water	471	1,149	678		678	41.0%	
4220 Repairs, Maintenance, Equipmen	396	4,000	3,604		3,604	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%	
4236 Tractor repairs	535	800	265		265	66.9%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	474	2,700	2,226		2,226	17.6%	
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>65,720</b>	<b>214,183</b>	<b>148,463</b>	<b>0</b>	<b>148,463</b>	<b>30.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,526)</b>	<b>(194,123)</b>	<b>(143,597)</b>				
<b>Grand Totals:- Income</b>	<b>1,229,715</b>	<b>428,513</b>	<b>(801,202)</b>			<b>287.0%</b>	
<b>Expenditure</b>	<b>319,053</b>	<b>500,702</b>	<b>181,649</b>	<b>0</b>	<b>181,649</b>	<b>63.7%</b>	
<b>Net Income over Expenditure</b>	<b>910,661</b>	<b>(72,189)</b>	<b>(982,850)</b>				
plus Transfer from EMR	7,707						
less Transfer to EMR	870,351						
<b>Movement to/(from) Gen Reserve</b>	<b>48,017</b>						