## Cringleford Parish Council Current Year

# Detailed Income & Expenditure by Budget Heading 12/02/2021

**Cost Centre Report** 

100     Senaral       1076     Precept     300,636     300,636     0     100,0%     870,351       1085     Misc Income     870,387     0     (870,387)     0,0%     870,351       1090     Bank Interest     426     300     (126)     142,1%       1095     General - Income     1,175,735     306,203     (870,387)     6,237     675,5%       4000     Clerk Salary     43,644     49,931     6,237     675,5%     142,1%       4000     Insurance     1,200     1,333     153     183,283     48,7%       4000     Insurance     1,217     2,500     1,283     42,734     109,6       4000     Interest Bark Charges     80     88     14,45     109,6     120,731     42,251     110,7%       4000     Interest Bark Charges     80     88,47%     123,3     42,734     129,47     120,47       4000     Interest Bark Charges     80     82,47     130,47,1     42,515     140,97     140,47     143,47%			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1085     Max Income     870,387     0     (870,387)     0.0%     870,351       1099     Bank Interest     428     300     (128)     142,1%     142,1%       1095     Grassouting from SNC     4,288     4,267     (19)     100,4%     870,351       4000     Clerk Salary     43,894     49.931     6,237     6,237     6,237     6,75%       4000     Insurance     1,200     1,333     153     153     88,7%       4060     Audit Fee     1,579     1,427     (152)     (152)     110,7%       4060     Audit Fee     1,579     1,427     (152)     (152)     110,7%       4060     Street Lighting Repair     6,485     7,000     515     515     92,6%       4070     InterestBancharops     28,021     (24,759)     (24,759)     (24,759)     (24,759)       4087     Annual Projects     2,4759     0     (24,759)     0,0%     1,964       4005     Steat Lighting Repair     132     400     288	<u>100</u>	General							
1090   Bank Interest   428   300   (126)   142.1%     1095   Grasscutting from SNC   4.286   4.267   (19)   100.4%     0000   Clerk Salary   43.694   49.931   6.237   67.0532)   385.2%   870.351     4000   Clerk Salary   43.694   49.931   6.237   6.237   87.5%     4050   Insurance   1.200   1.33   153   183   88.7%     4055   Subscriptions   114   1.000   886   6886   11.4%     4066   Professional Frees   1.217   2.500   1.283   48.7%     4070   InterestBank Charges   90   824   734   734   10.9%     4080   Street Lighting Repair   6.485   7.000   515   515   92.6%     4080   Kincellaneous Expenditure   26.221   2.000   (24.221)   1311.1%     4085   Miscellaneous Expenditure   26.21   2.000   (24.759)   0.0%   1.964     4010   Trephone & Broadband   807   7.100   737   737   12	1076	Precept	300,636	300,636	0			100.0%	
1095     Grasscutting from SNC     4.286     4.287     (19)     100.4%       Ceneral :- Income     1.175,735     505,203     670,532)     385.2%     870,351       4000     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%       4005     Professional Fees     1,217     2,500     1,283     48.7%       4070     Interest/Banc Charges     90     824     734     7344     10.9%       4075     Street Lighting Repair     6,485     7,000     515     515     92.6%       4085     Miscelaneous Expenditure     26,221     2,000     (24.759)     0.0%     1,964       4067     Annual Projects     24,759     0     (24,759)     0.0%     1,964       4058     Stationery     132     4000     258     5250     12.5%       4100	1085	Misc Income	870,387	0	(870,387)			0.0%	870,351
General :- Income     1,175,735     305,203     (870,532)     385,2%     870,351       4000     Clerk Salary     43,694     49,931     6,237     6,237     6,237     87,5%       4055     Insurance     1,200     1,353     153     153     88,7%       4056     Autor     1,14     1,000     886     886     11.4%       4056     Autor     Fe     1,579     1,427     (152)     (152)     110.7%       4066     Autor     Fe     1,277     2,500     1,283     148,7%       4070     InterestBank Charges     90     824     734     734     10.9%       4075     Street Lighting Renair     6,485     7.000     515     515     92.6%       4080     Street Lighting Renair     24,259     0     (24,759)     0.0%     1,964       4087     Annuel Projects     24,759     0     (24,759)     0.0%     1,964       4085     Stationery     132     400     258     268     329.57	1090	Bank Interest	426	300	(126)			142.1%	
4000   Clark Salary   43,894   49,931   6,237   6,237   87.5%     4050   Insurance   1,200   1,353   153   153   88.7%     4055   Subacriptions   114   1,000   886   886   11.4%     4056   Auff Fee   1579   1,427   (152)   (152)   11.07%     4066   Auff Fee   1,217   2,500   1,283   1,283   48.7%     4070   Interest/Bank Charges   90   824   734   10.9%     4075   Street Lighting Repair   6,465   7,000   615   515   92.6%     4080   Street Lighting Repair   24,759   0   (24,271)   (24,271)   131.1%     4065   Miscellaneous Expenditure   24,759   0   (24,759)   0.2%   5250   12.5%     4100   Tree Works   750   6,000   52.50   52.50   12.5%     4100   Tree Works   750   6,000   52.50   52.50   12.5%     4100   Tree Works   750   6,000   55.50   52.50 <td>1095</td> <td>Grasscutting from SNC</td> <td>4,286</td> <td>4,267</td> <td>(19)</td> <td></td> <td></td> <td>100.4%</td> <td></td>	1095	Grasscutting from SNC	4,286	4,267	(19)			100.4%	
4000   Clark Salary   43,894   49,931   6,237   6,237   87.5%     4050   Insurance   1,200   1,353   153   153   88.7%     4055   Subacriptions   114   1,000   886   886   11.4%     4056   Auff Fee   1579   1,427   (152)   (152)   11.07%     4066   Auff Fee   1,217   2,500   1,283   1,283   48.7%     4070   Interest/Bank Charges   90   824   734   10.9%     4075   Street Lighting Repair   6,465   7,000   615   515   92.6%     4080   Street Lighting Repair   24,759   0   (24,271)   (24,271)   131.1%     4065   Miscellaneous Expenditure   24,759   0   (24,759)   0.2%   5250   12.5%     4100   Tree Works   750   6,000   52.50   52.50   12.5%     4100   Tree Works   750   6,000   52.50   52.50   12.5%     4100   Tree Works   750   6,000   55.50   52.50 <td></td> <td>General :- Income</td> <td>1.175.735</td> <td>305.203</td> <td>(870.532)</td> <td></td> <td></td> <td>385.2%</td> <td>870.351</td>		General :- Income	1.175.735	305.203	(870.532)			385.2%	870.351
4050   Insurance   1,200   1,353   153   153   88.7%     4055   Subscriptions   114   1,000   886   886   11.4%     4066   Audit Fee   1,579   1,427   (152)   (152)   110.7%     4066   Professional Fees   1,217   2,250   1,283   48.7%     4070   Interest/Bank Charges   90   824   734   734   10.9%     4075   Street Lighting Repair   6.485   7.000   515   515   92.6%     4080   Street Lighting Repair   6.485   7.000   (24.221)   (24.729)   0.0%   1,964     4085   Miscellaneous Expenditure   26.221   2.000   (24.759)   0.0%   1,964     4095   Stationery   132   400   268   22.65   12.5%     4100   Tree Works   750   6.000   525   5.250   12.5%     4105   Website   337   300   (37)   (37)   112.3%     4115   Publicatons & PR   0.86   2600   1.441   43.4%<	4000						6.237		
4055   Subscriptions   114   1,000   886   886   11.4%     4060   Audit Fee   1,579   1,427   (152)   (152)   110.7%     4065   Professional Fees   1,217   2,500   1,283   1,283   48.7%     4005   Professional Fees   12,17   2,500   1,283   1,283   48.7%     4070   InterestBank Charges   90   824   734   734   10.9%     4075   Street Lighting Repair   6,485   7,000   515   515   92.6%     4086   Miscellaneous Expenditure   26,221   2,000   (24,279)   (24,21)   1311.1%     4087   Anual Projects   23,75   0   (24,759)   (24,759)   0.0%   1,964     4050   Stationery   132   4000   268   22.9%   12.5%   1,964     4105   Website   337   300   (37)   (37)   112.3%   1112     4110   Telephone & Broadband   807   1,400   593   503   0.0%     4115   Publications & PR									
4065   Professional Fees   1,217   2,500   1,283   1,283   48.7%     4070   Interest/Bank Charges   90   824   734   734   10.9%     4075   Street Lighting Repair   6,485   7,000   515   92.6%     4080   Street Lighting Repair   6,485   7,000   4.371   4.371   4.25%     4085   Miscellaneous Expenditure   26,221   2,000   (24,21)   (24,221)   1311.1%     4087   Annual Projects   24,759   0   (24,759)   0.0%   1,964     4095   Stationery   132   400   268   229%   112.3%     4100   Tree Works   750   6,000   5,250   12.5%     4105   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   563   550   0.0%     4120   Training   342   500   1,414   4,34%   4144   434%     4120   Expenses - Members   0   50   50   0.0%	4055	Subscriptions	114		886		886	11.4%	
4065   Professional Fees   1,217   2,500   1,283   1,283   48.7%     4070   Interest/Bank Charges   90   824   734   734   10.9%     4075   Street Lighting Repair   6,485   7,000   515   92.6%     4080   Street Lighting Repair   6,485   7,000   4.371   4.371   4.25%     4085   Miscellaneous Expenditure   26,221   2,000   (24,21)   (24,221)   1311.1%     4087   Annual Projects   24,759   0   (24,759)   0.0%   1,964     4095   Stationery   132   400   268   229%   112.3%     4100   Tree Works   750   6,000   5,250   12.5%     4105   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   563   550   0.0%     4120   Training   342   500   1,414   4,34%   4144   434%     4120   Expenses - Members   0   50   50   0.0%	4060	Audit Fee	1,579	1,427	(152)		(152)	110.7%	
4075   Street Lighting Repair   6.485   7,000   515   515   92.6%     4080   Street Lighting Energy   3.230   7,601   4.371   4.371   42.5%     4085   Miscellaneous Expenditure   26.221   2.000   (24.221)   (24.211)   131.1.%     4087   Annual Projects   24.759   0   (24.759)   0.0%   1,964     4095   Stationery   132   4000   268   2.29%   12.5%     4100   Tree Works   750   6,000   5.250   5.250   12.5%     41015   Tree Works   750   6,000   533   533   57.6%     4115   Publications & PR   1,086   2,500   14.14   1.414   43.4%     4120   Training   342   500   158   68.5%     41215   Expenses - Members   0   50   50   0.0%     4130   Expenses - Members   0   51   21   201   61.0%     4210   Rent to TWC   0   11,250   11,250   0.0%   437	4065	Professional Fees	1,217	2,500				48.7%	
4080   Street Lighting Energy   3,230   7,601   4,371   4,371   42.5%     4085   Miscellaneous Expenditure   26,221   2,000   (24,221)   (24,211)   131.1%     4087   Annual Projects   24,759   0   (24,759)   (24,759)   0.0%   1,964     4095   Stationery   132   400   268   32.9%   1,964     4005   Veroks   750   6,000   5,250   5,250   12.5%     4105   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   593   57.6%     4112   Training   342   500   1,414   1,414   43.4%     4120   Training   342   500   50   0.0%   0.0%     4130   Expenses - Members   0   50   50   0.0%   0.0%     4131   Rent to TWC   0   11,250   11,250   0.0%   0.0%     4220   Repairs, Maintenance, Equipmen   314   515   201   201 <t< td=""><td>4070</td><td>Interest/Bank Charges</td><td>90</td><td>824</td><td>734</td><td></td><td>734</td><td>10.9%</td><td></td></t<>	4070	Interest/Bank Charges	90	824	734		734	10.9%	
4085   Miscellaneous Expenditure   26,221   2,000   (24,221)   (24,221)   1311.1%     4087   Annual Projects   24,759   0   (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   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   593   553   57.6%     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   0.0%   4112     196   Dog bins   1,422   1,851   429   429   76.8%     4201   Rent to TWC   0   11,250   11,250   0.0%   437     4220   Repairs, Maintenance, Equipmen   314   515   201   201   61.0%<	4075	Street Lighting Repair	6,485	7,000	515		515	92.6%	
4087   Annual Projects   24,759   0   (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%     4100   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   593   57.6%     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   0.0%     4130   Expenses - Staff   27   100   73   73   27.1%     4106   Dog bins   1,422   1,851   429   429   76.8%     4201   Rent to TWC   0   11,250   11,250   0.0%   437     4202   Repairs, Maintenance, Equipmen   314   515   201   61.0%   437     4220   Groundsman Sa	4080	Street Lighting Energy	3,230	7,601	4,371		4,371	42.5%	
4095   Stationery   132   400   268   268   32.9%     4100   Tree Works   750   6,000   5,250   12.5%     4105   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   593   593   57.6%     4115   Publications & PR   1,086   2,500   1,414   1,414   43.4%     4120   Training   342   500   158   68.5%     4125   Expenses - Members   0   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   0.0%     4210   Electricity   382   0   (382)   0.0%     4225   Play Equipment Replacement   902   2,000   1,098   45.1%   437     4226   Indigeneral   377   400   23   9	4085	Miscellaneous Expenditure	26,221	2,000	(24,221)		(24,221)	1311.1%	
4100   Tree Works   750   6,000   5,250   12,5%     4105   Website   337   300   (37)   (37)   112.3%     4110   Telephone & Broadband   807   1,400   593   593   57.6%     4115   Publications & PR   1,066   2,500   1,414   1,414   43.4%     4120   Training   342   500   158   158   68.5%     4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   27   100   73   73   27.1%     4196   Dog bins   1,422   1,851   429   428   76.8%     4201   Rent to TWC   0   11,250   11,250   0.0%     4220   Repairs, Maintenance, Equipmen   314   515   201   201   61.0%     4225   Play Equipment Replacement   902   2,000   1,098   45.1%   437     4285   Health & Safety - General   377   400   23   23   94.2%     4294   Tractor servi	4087	Annual Projects	24,759	0	(24,759)		(24,759)	0.0%	1,964
4105   Website   337   300   (37)   (137)   112.3%     4110   Telephone & Broadband   807   1,400   593   57.6%     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   0.0%     4130   Expenses - Staff   27   100   73   73   27.1%     4106   Dog bins   1,422   1,851   429   429   76.8%     4201   Rent to TWC   0   11,250   11,250   0.0%     4210   Ielectricity   382   0   (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   2.3   2.3   9.4.2%     4295   Tractor se	4095	Stationery	132	400	268		268	32.9%	
4110   Telephone & Broadband   807   1,400   593   57.8%     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   0.0%     4130   Expenses - Members   0   50   50   0.0%     4130   Expenses - Members   0   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   0.0%     4210   Electricity   382   0   (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     4290   Groundsman Salary   23,583   25,42	4100	Tree Works	750	6,000	5,250		5,250	12.5%	
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   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   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   23,583   25,428   1,845   1,845   92.7%     4295   Tractor Fuel   504   600   96   86   84.0%	4105	Website	337	300	(37)		(37)	112.3%	
4120   Training   342   500   158   158   68.5%     4125   Expenses - Members   0   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   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   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   S137   900   900   0   0   100.0%   100.0% <td>4110</td> <td>Telephone &amp; Broadband</td> <td>807</td> <td>1,400</td> <td>593</td> <td></td> <td>593</td> <td>57.6%</td> <td></td>	4110	Telephone & Broadband	807	1,400	593		593	57.6%	
4125   Expenses - Members   0   50   50   0.0%     4130   Expenses - Staff   27   100   73   27.1%     4196   Dog bins   1,422   1,851   429   429   76.8%     4201   Rent to TWC   0   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   23,583   25,428   1,845   1,845   92.7%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%      Indirect Expenditure   1,034,195   173,373   (860,822)     6000   plus Transfer fom EM	4115	Publications & PR	1,086	2,500	1,414		1,414	43.4%	
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   0.0%     4210   Electricity   382   0   (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     4290   Groundsman Salary   23,583   25,428   1,845   91.845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%   2,401      Indirect Expenditure   1,034,195   173,373   (860,822)   1   4,401     6000   plus Transfer from EMR   2,401   600,852)   1   <	4120	Training	342	500	158		158	68.5%	
4196   Dog bins   1,422   1,851   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   61.0%     4225   Play Equipment Replacement   902   2,000   1,098   45.1%   437     4285   Health & Safety - General   377   400   23   23   94.2%     4290   Groundsman Salary   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   27.2%     4295   Tractor Fuel   504   600   96   84.0%     4296   S137   900   900   0   0   100.0%     Met Income over Expenditure   141,540   131,830   (9,710)   0   (9,710)   107.4%   2,401     6000   plus Transfer from EMR   2,401   173,373   (860,822)   10.0%   1	4125	Expenses - Members	0	50	50		50	0.0%	
4201   Rent to TWC   0   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   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   27,2%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%     Met Income over Expenditure   1,034,195   173,373   (860,822)     6000   plus Transfer from EMR   2,401   173,373   (860,822)   1   1     6001   less Transfer to EMR   2,401   173,373   1   1   1   1	4130	Expenses - Staff	27	100	73		73	27.1%	
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   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   84.0%     4296   S137   900   900   0   100.0%     Net Income over Expenditure   1,034,195   173,373   (860,822)     6000   plus Transfer form EMR   2,401   870,351   173,373   173,373   173,373     6001   less Transfer to EMR   2,401   870,351   173,373   173,373   173,373   174,373   174,373	4196	Dog bins	1,422	1,851	429		429	76.8%	
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   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%     Met Income over Expenditure   1,034,195   173,373   (860,822)     6000   plus Transfer from EMR   2,401   870,351   173,373   173,373   173,373   173,373     6001   less Transfer to EMR   870,351   173,373   173,373   173,373   173,373   173,373	4201	Rent to TWC	0	11,250	11,250		11,250	0.0%	
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   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   27.2%     4295   Tractor Fuel   504   600   96   84.0%     4296   S137   900   900   0   0   100.0%     Met Income over Expenditure   141,540   131,830   (9,710)   0   (9,710)   107.4%   2,401     6000   plus Transfer from EMR   2,401     6001   less Transfer to EMR   2,401   173,373   (860,822)   173,373   173,373	4210	Electricity	382	0	(382)		(382)	0.0%	
4285   Health & Safety - General   377   400   23   23   94.2%     4290   Groundsman Salary   23,583   25,428   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   94.0%     4296   S137   900   900   0   0   100.0%     Ket Income over Expenditure     1,034,195   173,373   (860,822)   7401   74.4%     6000   plus Transfer from EMR   2,401   870,351   77.3%   76.6%	4220	Repairs, Maintenance, Equipmen	314	515	201		201	61.0%	
4290   Groundsman Salary   23,583   25,428   1,845   1,845   92.7%     4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%     Ket Income over Expenditure     1,034,195   173,373   (860,822)   7.4%   7.4%   7.401     6000   plus Transfer from EMR   2,401   870,351   7.4%   7.4%   7.4%	4225	Play Equipment Replacement	902	2,000	1,098		1,098	45.1%	437
4294   Tractor service and repairs   1,088   4,000   2,912   2,912   27.2%     4295   Tractor Fuel   504   600   96   96   84.0%     4296   S137   900   900   0   0   100.0%     General :- Indirect Expenditure     Indirect Expenditure     10,034,195   173,373   (860,822)     6000   plus Transfer from EMR   2,401     6001   less Transfer to EMR   870,351	4285	Health & Safety - General	377	400	23		23	94.2%	
4295 Tractor Fuel   504   600   96   96   84.0%     4296 \$137   900   900   0   0   100.0%     General :- Indirect Expenditure <b>141,540 131,830 (9,710) 0 (9,710) 107.4% 2,401</b> Net Income over Expenditure     1,034,195 <b>173,373 (860,822) 100.0% 100.0%</b> 6000   plus Transfer from EMR   2,401 <b>100.0% 100.0% 107.4% 2,401</b> 6001   less Transfer to EMR   870,351 <b>1073,373 (860,822) 100.0%</b>	4290	Groundsman Salary	23,583	25,428	1,845		1,845	92.7%	
4296 \$137   900   900   0   0   100.0%     General :- Indirect Expenditure   141,540   131,830   (9,710)   0   (9,710)   107.4%   2,401     Net Income over Expenditure   1,034,195   173,373   (860,822)   100.0%   107.4%   2,401     6000   plus Transfer from EMR   2,401   100.0%	4294	Tractor service and repairs	1,088	4,000	2,912		2,912	27.2%	
General :- Indirect Expenditure   141,540   131,830   (9,710)   0   (9,710)   107.4%   2,401     Net Income over Expenditure   1,034,195   173,373   (860,822)     6000   plus Transfer from EMR   2,401     6001   less Transfer to EMR   870,351	4295	Tractor Fuel	504	600	96		96	84.0%	
Net Income over Expenditure     1,034,195     173,373     (860,822)       6000     plus Transfer from EMR     2,401     6001     less Transfer to EMR     870,351	4296	S137	900	900	0		0	100.0%	
6000 plus Transfer from EMR 2,401   6001 less Transfer to EMR 870,351		General :- Indirect Expenditure	141,540	131,830	(9,710)	0	(9,710)	107.4%	2,401
6001 less Transfer to EMR 870,351		Net Income over Expenditure	1,034,195	173,373	(860,822)				
	6000	plus Transfer from EMR	2,401						
Movement to/(from) Gen Reserve 166,245	6001	less Transfer to EMR	870,351						
		Movement to/(from) Gen Reserve	166,245						

## Cringleford Parish Council Current Year

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# Detailed Income & Expenditure by Budget Heading 12/02/2021

**Cost Centre Report** 

		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	32,065	0	(32,065)			0.0%	
1100	Regular Hirers	11,898	60,000	48,102			19.8%	
1101	Parish Council rent	0	11,250	11,250			0.0%	
1105	Casual Hirers	4,722	30,000	25,279			15.7%	
1205	Football income	1,894	2,000	106			94.7%	
	Willow Centre :- Income	50,578	103,250	52,672			49.0%	0
4005	Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010	Centre Manager Salary	30,147	32,599	2,452		2,452	92.5%	
4011	Head Caretaker Salary	24,577	24,184	(393)		(393)	101.6%	
4015	Caretaker Salaries	15,640	27,040	11,400		11,400	57.8%	
4050	Insurance	1,985	2,579	594		594	77.0%	
4056	Subscriptions	0	50	50		50	0.0%	
4066	Professional Fees	569	1,030	461		461	55.3%	
4085	Miscellaneous Expenditure	444	2,060	1,616		1,616	21.5%	
4095	Stationery	103	400	297		297	25.8%	
4105	Website	90	250	161		161	35.8%	
4110	Telephone & Broadband	806	4,110	3,304		3,304	19.6%	
4120	Training	125	350	225		225	35.7%	
4130	Expenses - Staff	38	60	22		22	63.2%	
4195	Waste	1,517	1,442	(75)		(75)	105.2%	
4200	Rates	3,405	3,451	46		46	98.7%	
4205	Gas	2,807	3,000	193		193	93.6%	
4210	Electricity	3,997	7,496	3,499		3,499	53.3%	
4215	Water	1,589	1,611	22		22	98.6%	
4220	Repairs, Maintenance, Equipmen	16,419	11,500	(4,919)		(4,919)	142.8%	9,898
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	131,565	154,465	22,900	0	22,900	85.2%	9,898
	Net Income over Expenditure	(80,987)	(51,215)	29,772				
6000	plus Transfer from EMR	9,898						
	Movement to/(from) Gen Reserve	(71,089)						
<u>120</u>	Pavilion							
	Grants	11,477	0	(11,477)			0.0%	

## Cringleford Parish Council Current Year

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# Detailed Income & Expenditure by Budget Heading 12/02/2021

**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	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%	
	Pavilion :- Income	21,672	20,060	(1,612)			108.0%	0
4020	Ground Supervisor Salary	27,541	31,368	3,827		3,827	87.8%	
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	34,882	154,280	119,398		119,398	22.6%	
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	678	4,410	3,732		3,732	15.4%	
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	757	824	67		67	91.8%	
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%	
	Pavilion :- Indirect Expenditure	69,449	214,407	144,958	0	144,958	32.4%	0
	Net Income over Expenditure	(47,777)	(194,347)	(146,570)				
	Grand Totals:- Income	1,247,985	428,513	(819,472)			291.2%	
	Expenditure	342,554	500,702	158,148	0	158,148	68.4%	
	Net Income over Expenditure	905,431	(72,189)	(977,620)				
	plus Transfer from EMR	12,299						
	less Transfer to EMR	870,351						
	Movement to/(from) Gen Reserve	47,379						