

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>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	1,175,735	305,203	(870,532)			385.2%	870,351
4000 Clerk Salary	43,694	49,931	6,237		6,237	87.5%	
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	1,217	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		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)		(24,221)	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	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		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	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%	
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						
Movement to/(from) Gen Reserve	166,245						

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<u>110 Willow Centre</u>							
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 Pavilion</u>							
1080 Grants	11,477	0	(11,477)			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%	
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						