

Detailed Income & Expenditure by Budget Heading 07/05/2021

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	150,318	300,636	150,318			50.0%	
1085 Misc Income	283,855	0	(283,855)			0.0%	283,840
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
General :- Income	438,510	305,308	(133,202)			143.6%	283,840
4000 Clerk Salary	8,888	51,456	42,568		42,568	17.3%	
4050 Insurance	1,388	1,488	100		100	93.3%	
4055 Subscriptions	0	1,000	1,000		1,000	0.0%	
4060 Audit Fee	80	1,785	1,705		1,705	4.5%	
4065 Professional Fees	516	2,500	1,984		1,984	20.6%	
4070 Interest/Bank Charges	39	1,030	992		992	3.7%	
4075 Street Lighting Repair	510	7,210	6,701		6,701	7.1%	
4080 Street Lighting Energy	259	7,829	7,570		7,570	3.3%	
4085 Miscellaneous Expenditure	0	2,000	2,000		2,000	0.0%	
4095 Stationery	9	412	403		403	2.3%	
4100 Tree Works	(1,150)	6,000	7,150		7,150	(19.2%)	
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	96	1,400	1,304		1,304	6.8%	
4115 Publications & PR	0	2,500	2,500		2,500	0.0%	
4120 Training	98	600	502		502	16.3%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	60	100	40		40	60.0%	
4196 Dog bins	0	1,493	1,493		1,493	0.0%	
4200 Rates	345	0	(345)		(345)	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	0	515	515		515	0.0%	
4225 Play Equipment Replacement	934	0	(934)		(934)	0.0%	934
4285 Health & Safety - General	0	450	450		450	0.0%	
4290 Groundsman Salary	4,632	26,750	22,118		22,118	17.3%	
4294 Tractor service and repairs	477	4,000	3,523		3,523	11.9%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	0	900	900		900	0.0%	
4297 Parish donations	0	1,000	1,000		1,000	0.0%	
General :- Indirect Expenditure	17,180	134,876	117,696	0	117,696	12.7%	934
Net Income over Expenditure	421,330	170,432	(250,898)				
6000 plus Transfer from EMR	934						
6001 less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	138,424						

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<u>110 Willow Centre</u>							
1080 Grants	2,908	0	(2,908)			0.0%	
1100 Regular Hirers	2,582	40,000	37,419			6.5%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	2,571	14,000	11,430			18.4%	
1205 Football income	200	2,500	2,300			8.0%	
Willow Centre :- Income	8,260	67,750	59,490			12.2%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	6,076	34,158	28,082		28,082	17.8%	
4011 Head Caretaker Salary	4,823	27,878	23,055		23,055	17.3%	
4015 Caretaker Salaries	2,626	25,697	23,071		23,071	10.2%	
4050 Insurance	1,985	2,084	99		99	95.2%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	0	1,030	1,030		1,030	0.0%	
4085 Miscellaneous Expenditure	0	2,060	2,060		2,060	0.0%	
4095 Stationery	9	400	391		391	2.3%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	96	1,400	1,304		1,304	6.8%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	224	1,585	1,361		1,361	14.2%	
4200 Rates	340	3,509	3,169		3,169	9.7%	
4205 Gas	486	4,016	3,530		3,530	12.1%	
4210 Electricity	634	7,522	6,888		6,888	8.4%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	455	12,075	11,620		11,620	3.8%	
4231 Cleaning	0	1,027	1,027		1,027	0.0%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	0	300	300		300	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	356	1,000	644		644	35.6%	
Willow Centre :- Indirect Expenditure	18,124	157,474	139,350	0	139,350	11.5%	0
Net Income over Expenditure	(9,864)	(89,724)	(79,860)				
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	456	5,000	4,544			9.1%	
1105 Casual Hirers	30	1,000	970			3.0%	
1200 Cricket income	520	2,500	1,980			20.8%	

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1205 Football income	80	5,280	5,200			1.5%	
1210 Tennis	80	3,300	3,220			2.4%	
Pavilion :- Income	1,166	17,330	16,164			6.7%	0
4020 Ground Supervisor Salary	5,532	31,058	25,526		25,526	17.8%	
4050 Insurance	1,927	2,085	158		158	92.4%	
4085 Miscellaneous Expenditure	0	250	250		250	0.0%	
4087 Annual Projects	30,418	77,480	47,062		47,062	39.3%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	0	233	233		233	0.0%	
4120 Training	40	150	110		110	26.7%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	126	406	280		280	31.1%	
4210 Electricity	58	4,631	4,573		4,573	1.2%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	3,487	4,000	513		513	87.2%	3,477
4225 Play Equipment Replacement	1,155	75	(1,080)		(1,080)	1539.4%	1,155
4230 Cleaner	0	4,069	4,069		4,069	0.0%	
4231 Cleaning	0	250	250		250	0.0%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	509	1,300	792		792	39.1%	
4245 Football expenses	356	2,700	2,344		2,344	13.2%	
4250 Tennis expenses	229	600	371		371	38.2%	
Pavilion :- Indirect Expenditure	43,836	133,380	89,544	0	89,544	32.9%	4,631
Net Income over Expenditure	(42,670)	(116,050)	(73,380)				
6000 plus Transfer from EMR	4,631						
Movement to/(from) Gen Reserve	(38,039)						
Grand Totals:- Income	447,936	390,388	(57,548)			114.7%	
Expenditure	79,141	425,730	346,589	0	346,589	18.6%	
Net Income over Expenditure	368,795	(35,342)	(404,137)				
plus Transfer from EMR	5,566						
less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	90,521						