

## Detailed Income &amp; Expenditure by Budget Heading 09/11/2017

## 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	215,000	215,000	0			100.0%	
1080 Grants	2,201	2,201	0			100.0%	
1085 Misc Income	11,370	0	(11,370)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	3,932	3,912	(20)			100.5%	
1105 Casual Hirers	1,048	0	(1,048)			0.0%	
General :- Income	<b>233,551</b>	<b>221,143</b>	<b>(12,408)</b>			<b>105.6%</b>	<b>0</b>
4000 Clerk Salary	29,302	43,991	14,689		14,689	66.6%	
4036 HMRC correction	591	0	(591)		(591)	0.0%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	613	1,057	444		444	58.0%	
4060 Audit Fee	1,200	1,300	101		101	92.3%	
4065 Professional Fees	422	1,310	888		888	32.2%	
4070 Interest/Bank Charges	17	60	44		44	27.5%	
4075 Street Lighting Repair	13,119	14,572	1,453		1,453	90.0%	
4080 Street Lighting Energy	3,728	4,140	412		412	90.0%	
4085 Miscellaneous Expenditure	3,378	6,204	2,826		2,826	54.4%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	236	600	364		364	39.4%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	296	300	4		4	98.8%	
4110 Telephone & Broadband	1,235	617	(618)		(618)	200.2%	
4115 Publications & PR	195	995	800		800	19.6%	
4120 Training	189	300	111		111	63.0%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	264	310	46		46	85.1%	
4196 Dog bins	0	455	455		455	0.0%	
4201 Rent to TWC	7,500	11,250	3,750		3,750	66.7%	
4220 Repairs, Maintenance, Equipmen	425	1,000	575		575	42.5%	
4225 Play Equipment Replacement	558	4,861	4,303		4,303	11.5%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	5,410	16,282	10,872		10,872	33.2%	
4291 Grounds apprentice	3,648	0	(3,648)		(3,648)	0.0%	
4294 Tractor repairs	99	2,000	1,901		1,901	4.9%	
4295 Tractor Service and Fuel	1,182	6,187	5,005		5,005	19.1%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	<b>75,059</b>	<b>124,361</b>	<b>49,302</b>	<b>0</b>	<b>49,302</b>	<b>60.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>158,492</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	100	0	(100)			0.0%	
1100 Regular Hirers	32,892	34,340	1,448			95.8%	
1101 Parish Council rent	7,500	11,250	3,750			66.7%	
1105 Casual Hirers	8,431	9,343	912			90.2%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	<b>48,923</b>	<b>62,655</b>	<b>13,732</b>			<b>78.1%</b>	<b>0</b>
4005 Admin Assistant Salary	454	1,310	856		856	34.7%	
4010 Centre Manager Salary	18,737	27,977	9,240		9,240	67.0%	
4011 Head Caretaker Salary	13,638	20,542	6,904		6,904	66.4%	
4015 Caretaker Salaries	12,138	17,053	4,915		4,915	71.2%	
4050 Insurance	2,304	2,728	424		424	84.5%	
4056 Subscriptions	0	100	100		100	0.0%	
4066 Professional Fees	363	1,000	637		637	36.3%	
4085 Miscellaneous Expenditure	802	4,178	3,376		3,376	19.2%	
4095 Stationery	169	500	331		331	33.9%	
4105 Website	221	1,000	779		779	22.1%	
4110 Telephone & Broadband	1,378	1,000	(378)		(378)	137.8%	
4120 Training	140	250	110		110	56.0%	
4130 Expenses - Staff	47	100	53		53	47.0%	
4195 Waste	381	643	262		262	59.2%	
4200 Rates	2,547	4,029	1,482		1,482	63.2%	
4205 Gas	1,739	5,489	3,750		3,750	31.7%	
4210 Electricity	4,032	5,600	1,568		1,568	72.0%	
4215 Water	1,040	1,513	473		473	68.8%	
4220 Repairs, Maintenance, Equipmen	(4,878)	21,519	26,397		26,397	(22.7%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%	
4231 Cleaning	691	1,110	419		419	62.2%	
4270 Loan Repayments & Interest	14,805	26,717	11,912		11,912	55.4%	
4286 Health & Safety - TWC	45	500	455		455	9.1%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	6,030	6,030		6,030	0.0%	
Willow Centre :- Indirect Expenditure	<b>67,436</b>	<b>150,938</b>	<b>83,502</b>	<b>0</b>	<b>83,502</b>	<b>44.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,513)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	

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1100 Regular Hirers	8,938	8,837	(101)			101.1%	
1105 Casual Hirers	2,710	1,903	(807)			142.4%	
1200 Cricket income	3,780	3,700	(80)			102.2%	
1205 Football income	80	5,000	4,920			1.6%	
1210 Tennis	2,682	3,002	320			89.3%	
<b>Pavilion :- Income</b>	<b>18,290</b>	<b>23,192</b>	<b>4,902</b>			<b>78.9%</b>	<b>0</b>
4020 Ground Supervisor Salary	17,983	26,941	8,958		8,958	66.7%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	1,852	15,200	13,348		13,348	12.2%	
4087 Annual Projects	7,610	22,727	15,117		15,117	33.5%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	183	216	34		34	84.5%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	71	100	29		29	71.3%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,042	2,000	(42)		(42)	102.1%	
4215 Water	313	924	611		611	33.9%	
4220 Repairs, Maintenance, Equipmen	11,028	80,059	69,031		69,031	13.8%	
4225 Play Equipment Replacement	75	9,632	9,557		9,557	0.8%	
4230 Cleaner	1,799	2,520	721		721	71.4%	
4231 Cleaning	73	0	(73)		(73)	0.0%	
4232 Cleaning products	21	300	279		279	6.9%	
4235 Tractor Repairs and fuel	697	500	(197)		(197)	139.5%	
4236 Tractor repairs	947	500	(447)		(447)	189.4%	
4240 Cricket expenses	117	1,772	1,655		1,655	6.6%	
4245 Football expenses	777	2,550	1,773		1,773	30.5%	
4250 Tennis	87	439	352		352	19.9%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>47,932</b>	<b>172,075</b>	<b>124,143</b>	<b>0</b>	<b>124,143</b>	<b>27.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,642)</b>						
<b>Grand Totals:- Income</b>	<b>300,763</b>	<b>306,990</b>	<b>6,227</b>			<b>98.0%</b>	
<b>Expenditure</b>	<b>190,426</b>	<b>447,374</b>	<b>256,948</b>	<b>0</b>	<b>256,948</b>	<b>42.6%</b>	
<b>Net Income over Expenditure</b>	<b>110,337</b>	<b>(140,384)</b>	<b>(250,721)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>110,337</b>						