

Detailed Income & Expenditure by Budget Heading 09/07/2021

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	283,915	0	(283,915)			0.0%	283,840
1090 Bank Interest	15	300	285			5.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
General :- Income	438,585	305,308	(133,277)			143.7%	283,840
4000 Clerk Salary	16,864	51,456	34,592		34,592	32.8%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	142	1,000	858		858	14.2%	
4060 Audit Fee	80	1,785	1,705		1,705	4.5%	
4065 Professional Fees	3,213	2,500	(713)		(713)	128.5%	2,357
4070 Interest/Bank Charges	70	1,030	961		961	6.7%	
4075 Street Lighting Repair	1,241	7,210	5,969		5,969	17.2%	
4080 Street Lighting Energy	1,018	7,829	6,811		6,811	13.0%	
4085 Miscellaneous Expenditure	6,821	2,000	(4,821)		(4,821)	341.1%	3,385
4087 Annual Projects	4,000	0	(4,000)		(4,000)	0.0%	4,000
4095 Stationery	72	412	340		340	17.5%	
4100 Tree Works	1,260	6,000	4,740		4,740	21.0%	2,410
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	245	1,400	1,155		1,155	17.5%	
4115 Publications & PR	315	2,500	2,185		2,185	12.6%	
4120 Training	488	600	112		112	81.3%	
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	104	515	411		411	20.3%	
4225 Play Equipment Replacement	2,779	0	(2,779)		(2,779)	0.0%	2,779
4285 Health & Safety - General	297	450	153		153	66.0%	
4290 Groundsman Salary	8,936	26,750	17,814		17,814	33.4%	
4294 Tractor service and repairs	1,076	4,000	2,924		2,924	26.9%	
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	50,893	134,876	83,983	0	83,983	37.7%	14,931
Net Income over Expenditure	387,692	170,432	(217,260)				
6000 plus Transfer from EMR	14,931						
6001 less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	118,783						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	5,373	40,000	34,628			13.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,214	14,000	8,787			37.2%	
1205 Football income	500	2,500	2,000			20.0%	
Willow Centre :- Income	14,799	67,750	52,951			21.8%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	11,589	34,158	22,569		22,569	33.9%	
4011 Head Caretaker Salary	9,309	27,878	18,569		18,569	33.4%	
4015 Caretaker Salaries	4,767	25,697	20,930		20,930	18.6%	
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	67	400	333		333	16.8%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	245	1,400	1,155		1,155	17.5%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	419	1,585	1,166		1,166	26.5%	
4200 Rates	680	3,509	2,829		2,829	19.4%	
4205 Gas	1,224	4,016	2,792		2,792	30.5%	
4210 Electricity	1,823	7,522	5,699		5,699	24.2%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	2,473	12,075	9,602		9,602	20.5%	
4231 Cleaning	130	1,027	897		897	12.7%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
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	48,441	157,474	109,033	0	109,033	30.8%	0
Net Income over Expenditure	(33,642)	(89,724)	(56,082)				
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	1,132	5,000	3,868			22.6%	
1105 Casual Hirers	167	1,000	833			16.7%	
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	1,979	17,330	15,351			11.4%	0
4020 Ground Supervisor Salary	10,610	31,058	20,448		20,448	34.2%	
4050 Insurance	1,927	2,085	158		158	92.4%	
4085 Miscellaneous Expenditure	13	250	237		237	5.2%	
4087 Annual Projects	92,122	77,480	(14,642)		(14,642)	118.9%	14,642
4095 Stationery	14	5	(9)		(9)	283.2%	
4118 CCTV	0	233	233		233	0.0%	
4120 Training	190	150	(40)		(40)	126.7%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	223	406	183		183	55.0%	
4210 Electricity	266	4,631	4,365		4,365	5.7%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	6,401	4,000	(2,401)		(2,401)	160.0%	3,477
4225 Play Equipment Replacement	1,160	75	(1,085)		(1,085)	1547.1%	1,160
4230 Cleaner	293	4,069	3,777		3,777	7.2%	
4231 Cleaning	112	250	138		138	44.8%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	528	1,300	772		772	40.7%	
4245 Football expenses	356	2,700	2,344		2,344	13.2%	
4250 Tennis expenses	229	600	371		371	38.2%	
Pavilion :- Indirect Expenditure	114,445	133,380	18,935	0	18,935	85.8%	19,279
Net Income over Expenditure	(112,467)	(116,050)	(3,583)				
6000 plus Transfer from EMR	19,279						
Movement to/(from) Gen Reserve	(93,188)						
Grand Totals:- Income	455,364	390,388	(64,976)			116.6%	
Expenditure	213,779	425,730	211,951	0	211,951	50.2%	
Net Income over Expenditure	241,584	(35,342)	(276,926)				
plus Transfer from EMR	34,210						
less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	(8,046)						