

Detailed Income & Expenditure by Budget Heading 15/10/2021

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	303,020	0	(303,020)			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	608,008	305,308	(302,700)			199.1%	283,840
4000 Clerk Salary	28,828	51,456	22,628		22,628	56.0%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	392	1,000	608		608	39.2%	
4060 Audit Fee	2,080	1,785	(295)		(295)	116.5%	
4065 Professional Fees	5,817	2,500	(3,317)		(3,317)	232.7%	4,713
4070 Interest/Bank Charges	107	1,030	923		923	10.4%	
4075 Street Lighting Repair	2,573	7,210	4,637		4,637	35.7%	
4080 Street Lighting Energy	1,785	7,829	6,044		6,044	22.8%	
4085 Miscellaneous Expenditure	7,722	2,000	(5,722)		(5,722)	386.1%	3,999
4087 Annual Projects	12,982	0	(12,982)		(12,982)	0.0%	4,000
4095 Stationery	148	412	264		264	35.9%	
4100 Tree Works	1,528	6,000	4,472		4,472	25.5%	2,410
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	549	1,400	851		851	39.2%	
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	74	100	27		27	73.5%	
4196 Dog bins	207	1,493	1,286		1,286	13.9%	
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	205	515	310		310	39.8%	
4225 Play Equipment Replacement	3,493	0	(3,493)		(3,493)	0.0%	3,493
4285 Health & Safety - General	776	450	(326)		(326)	172.4%	
4290 Groundsman Salary	15,393	26,750	11,357		11,357	57.5%	
4294 Tractor service and repairs	1,782	4,000	2,218		2,218	44.5%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	0	900	900		900	0.0%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	90,055	134,876	44,821	0	44,821	66.8%	18,615
Net Income over Expenditure	517,953	170,432	(347,521)				
6000 plus Transfer from EMR	18,615						
6001 less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	252,728						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	16,678	40,000	23,322			41.7%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	9,822	14,000	4,178			70.2%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	31,063	67,750	36,687			45.9%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	19,859	34,158	14,299		14,299	58.1%	
4011 Head Caretaker Salary	16,038	27,878	11,840		11,840	57.5%	
4015 Caretaker Salaries	9,025	25,697	16,672		16,672	35.1%	
4050 Insurance	1,985	2,084	99		99	95.2%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	117	1,030	913		913	11.3%	
4085 Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%	
4095 Stationery	119	400	281		281	29.9%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	549	1,400	851		851	39.2%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	614	1,585	971		971	38.8%	
4200 Rates	1,700	3,509	1,809		1,809	48.4%	
4205 Gas	1,705	4,016	2,311		2,311	42.5%	
4210 Electricity	3,226	7,522	4,296		4,296	42.9%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	10,501	12,075	1,574		1,574	87.0%	4,633
4231 Cleaning	285	1,027	742		742	27.8%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	81	300	219		219	27.1%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	408	1,000	592		592	40.8%	
Willow Centre :- Indirect Expenditure	79,639	157,474	77,835	0	77,835	50.6%	4,633
Net Income over Expenditure	(48,576)	(89,724)	(41,148)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(43,943)						
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	

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1100 Regular Hirers	3,587	5,000	1,413			71.7%	
1105 Casual Hirers	1,337	1,000	(337)			133.7%	
1200 Cricket income	520	2,500	1,980			20.8%	
1205 Football income	80	5,280	5,200			1.5%	
1210 Tennis	2,320	3,300	980			70.3%	
Pavilion :- Income	7,924	17,330	9,406			45.7%	0
4020 Ground Supervisor Salary	18,290	31,058	12,768		12,768	58.9%	
4050 Insurance	2,346	2,085	(261)		(261)	112.5%	
4085 Miscellaneous Expenditure	138	250	112		112	55.1%	
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	320	406	86		86	78.8%	
4210 Electricity	461	4,631	4,170		4,170	9.9%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	38,821	4,000	(34,821)		(34,821)	970.5%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	1,170	4,069	2,899		2,899	28.8%	
4231 Cleaning	170	250	80		80	68.1%	
4235 Tractor fuel	0	782	782		782	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	808	1,300	492		492	62.2%	
4245 Football expenses	924	2,700	1,776		1,776	34.2%	
4250 Tennis expenses	330	600	270		270	54.9%	
Pavilion :- Indirect Expenditure	157,726	133,380	(24,346)	0	(24,346)	118.3%	50,578
Net Income over Expenditure	(149,802)	(116,050)	33,752				
6000 plus Transfer from EMR	50,578						
Movement to/(from) Gen Reserve	(99,224)						
Grand Totals:- Income	646,996	390,388	(256,608)			165.7%	
Expenditure	327,421	425,730	98,309	0	98,309	76.9%	
Net Income over Expenditure	319,575	(35,342)	(354,917)				
plus Transfer from EMR	73,826						
less Transfer to EMR	283,840						
Movement to/(from) Gen Reserve	109,561						