

## Detailed Income &amp; Expenditure by Budget Heading 12/11/2021

## 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%	
1080 Grants	1,100	0	(1,100)			0.0%	
1085 Misc Income	843,720	0	(843,720)			0.0%	824,540
1090 Bank Interest	15	300	285			5.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
	<b>1,149,808</b>	<b>305,308</b>	<b>(844,500)</b>			<b>376.6%</b>	<b>824,540</b>
General :- Income							
4000 Clerk Salary	32,816	51,456	18,640		18,640	63.8%	
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	5,865	2,500	(3,365)		(3,365)	234.6%	4,713
4070 Interest/Bank Charges	116	1,030	915		915	11.2%	
4075 Street Lighting Repair	2,737	7,210	4,473		4,473	38.0%	
4080 Street Lighting Energy	2,043	7,829	5,786		5,786	26.1%	
4085 Miscellaneous Expenditure	8,632	2,000	(6,632)		(6,632)	431.6%	3,999
4087 Annual Projects	12,982	0	(12,982)		(12,982)	0.0%	12,982
4095 Stationery	167	412	245		245	40.6%	
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	563	1,400	837		837	40.2%	
4115 Publications & PR	733	2,500	1,767		1,767	29.3%	
4120 Training	520	600	80		80	86.7%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	74	100	27		27	73.5%	
4196 Dog bins	218	1,493	1,275		1,275	14.6%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
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	16,199	26,750	10,551		10,551	60.6%	13,456
4294 Tractor service and repairs	1,923	4,000	2,077		2,077	48.1%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	2,245	900	(1,345)		(1,345)	249.5%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	<b>110,025</b>	<b>134,876</b>	<b>24,851</b>	<b>0</b>	<b>24,851</b>	<b>81.6%</b>	<b>41,053</b>
<b>Net Income over Expenditure</b>	<b>1,039,783</b>	<b>170,432</b>	<b>(869,351)</b>				
6000 plus Transfer from EMR	41,053						
6001 less Transfer to EMR	824,540						
<b>Movement to/(from) Gen Reserve</b>	<b>256,297</b>						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	20,406	40,000	19,595			51.0%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	12,131	14,000	1,870			86.6%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	<b>48,349</b>	<b>67,750</b>	<b>19,401</b>			<b>71.4%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	22,616	34,158	11,542		11,542	66.2%	
4011 Head Caretaker Salary	18,281	27,878	9,597		9,597	65.6%	
4015 Caretaker Salaries	10,601	25,697	15,096		15,096	41.3%	
4050 Insurance	1,985	2,084	99		99	95.2%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	473	1,030	557		557	46.0%	
4085 Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%	
4095 Stationery	149	400	251		251	37.3%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	563	1,400	837		837	40.2%	
4120 Training	80	300	220		220	26.7%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	614	1,585	971		971	38.8%	
4200 Rates	2,725	3,509	784		784	77.7%	
4205 Gas	1,876	4,016	2,140		2,140	46.7%	
4210 Electricity	3,777	7,522	3,745		3,745	50.2%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	11,893	12,075	182		182	98.5%	4,633
4231 Cleaning	401	1,027	626		626	39.1%	
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	<b>89,950</b>	<b>157,474</b>	<b>67,524</b>	<b>0</b>	<b>67,524</b>	<b>57.1%</b>	<b>4,633</b>
<b>Net Income over Expenditure</b>	<b>(41,600)</b>	<b>(89,724)</b>	<b>(48,124)</b>				
6000 plus Transfer from EMR	4,633						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,968)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	

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1100 Regular Hirers	4,753	5,000	247			95.1%	
1105 Casual Hirers	1,627	1,000	(627)			162.7%	
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%	
<b>Pavilion :- Income</b>	<b>9,381</b>	<b>17,330</b>	<b>7,949</b>			<b>54.1%</b>	<b>0</b>
4020 Ground Supervisor Salary	20,829	31,058	10,229		10,229	67.1%	
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	575	4,631	4,056		4,056	12.4%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	40,427	4,000	(36,427)		(36,427)	1010.7%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	1,463	4,069	2,607		2,607	35.9%	
4231 Cleaning	220	250	30		30	88.1%	
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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>162,328</b>	<b>133,380</b>	<b>(28,948)</b>	<b>0</b>	<b>(28,948)</b>	<b>121.7%</b>	<b>50,578</b>
<b>Net Income over Expenditure</b>	<b>(152,948)</b>	<b>(116,050)</b>	<b>36,898</b>				
6000 plus Transfer from EMR	50,578						
<b>Movement to/(from) Gen Reserve</b>	<b>(102,369)</b>						
<b>Grand Totals:- Income</b>	<b>1,207,538</b>	<b>390,388</b>	<b>(817,150)</b>			<b>309.3%</b>	
<b>Expenditure</b>	<b>362,303</b>	<b>425,730</b>	<b>63,427</b>	<b>0</b>	<b>63,427</b>	<b>85.1%</b>	
<b>Net Income over Expenditure</b>	<b>845,235</b>	<b>(35,342)</b>	<b>(880,577)</b>				
plus Transfer from EMR	96,264						
less Transfer to EMR	824,540						
<b>Movement to/(from) Gen Reserve</b>	<b>116,960</b>						