

Detailed Income & Expenditure by Budget Heading 10/12/2021

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	843,995	0	(843,995)			0.0%	824,540
1090 Bank Interest	15	300	285			5.0%	
1095 Grasscutting from SNC	4,337	4,372	35			99.2%	
	1,150,083	305,308	(844,775)			376.7%	824,540
General :- Income							
4000 Clerk Salary	36,808	51,456	14,648		14,648	71.5%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	392	1,000	608		608	39.2%	
4060 Audit Fee	2,155	1,785	(370)		(370)	120.7%	
4065 Professional Fees	6,191	2,500	(3,691)		(3,691)	247.6%	4,713
4070 Interest/Bank Charges	143	1,030	887		887	13.9%	
4075 Street Lighting Repair	3,457	7,210	3,753		3,753	47.9%	360
4080 Street Lighting Energy	2,294	7,829	5,535		5,535	29.3%	
4085 Miscellaneous Expenditure	8,611	2,000	(6,611)		(6,611)	430.5%	3,999
4087 Annual Projects	14,035	0	(14,035)		(14,035)	0.0%	14,035
4095 Stationery	167	412	245		245	40.6%	
4100 Tree Works	1,964	6,000	4,036		4,036	32.7%	2,846
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	645	1,400	755		755	46.1%	
4115 Publications & PR	733	2,500	1,767		1,767	29.3%	
4120 Training	560	600	40		40	93.3%	
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	3,518	0	(3,518)		(3,518)	0.0%	3,493
4285 Health & Safety - General	776	450	(326)		(326)	172.4%	
4290 Groundsman Salary	17,006	26,750	9,744		9,744	63.6%	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	3,591	900	(2,691)		(2,691)	399.0%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	119,180	134,876	15,696	0	15,696	88.4%	42,902
Net Income over Expenditure	1,030,902	170,432	(860,470)				
6000 plus Transfer from EMR	42,902						
6001 less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	249,265						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	25,419	40,000	14,582			63.5%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	12,753	14,000	1,248			91.1%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	53,984	67,750	13,766			79.7%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	23,798	34,158	10,360		10,360	69.7%	
4011 Head Caretaker Salary	22,099	27,878	5,779		5,779	79.3%	
4015 Caretaker Salaries	12,367	25,697	13,330		13,330	48.1%	
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	645	1,400	755		755	46.1%	
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	2,219	4,016	1,797		1,797	55.2%	
4210 Electricity	4,353	7,522	3,169		3,169	57.9%	
4215 Water	0	2,806	2,806		2,806	0.0%	
4220 Repairs, Maintenance, Equipmen	13,304	12,075	(1,229)		(1,229)	110.2%	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	457	1,000	543		543	45.7%	
Willow Centre :- Indirect Expenditure	99,177	157,474	58,297	0	58,297	63.0%	4,633
Net Income over Expenditure	(45,193)	(89,724)	(44,531)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(40,560)						
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	

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1100 Regular Hirers	5,247	5,000	(247)			104.9%	
1105 Casual Hirers	1,921	1,000	(921)			192.1%	
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	10,168	17,330	7,162			58.7%	0
4020 Ground Supervisor Salary	23,368	31,058	7,690		7,690	75.2%	
4050 Insurance	2,346	2,085	(261)		(261)	112.5%	
4085 Miscellaneous Expenditure	138	250	112		112	55.1%	
4087 Annual Projects	93,422	77,480	(15,942)		(15,942)	120.6%	15,942
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	777	4,631	3,854		3,854	16.8%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	41,152	4,000	(37,152)		(37,152)	1028.8%	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	513	250	(263)		(263)	205.1%	
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	167,387	133,380	(34,007)	0	(34,007)	125.5%	51,878
Net Income over Expenditure	(157,219)	(116,050)	41,169				
6000 plus Transfer from EMR	51,878						
Movement to/(from) Gen Reserve	(105,341)						
Grand Totals:- Income	1,214,235	390,388	(823,847)			311.0%	
Expenditure	385,745	425,730	39,985	0	39,985	90.6%	
Net Income over Expenditure	828,491	(35,342)	(863,833)				
plus Transfer from EMR	99,413						
less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	103,364						