

Detailed Income & Expenditure by Budget Heading 15/01/2022

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	40,796	51,456	10,660		10,660	79.3%	
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	6,282	2,500	(3,782)		(3,782)	251.3%	4,713
4070 Interest/Bank Charges	193	1,030	837		837	18.8%	
4075 Street Lighting Repair	4,304	7,210	2,906		2,906	59.7%	360
4080 Street Lighting Energy	2,577	7,829	5,252		5,252	32.9%	
4085 Miscellaneous Expenditure	8,851	2,000	(6,851)		(6,851)	442.5%	4,179
4087 Annual Projects	14,035	0	(14,035)		(14,035)	0.0%	14,035
4095 Stationery	185	412	227		227	44.8%	
4100 Tree Works	3,203	6,000	2,797		2,797	53.4%	2,846
4105 Website	0	309	309		309	0.0%	
4110 Telephone & Broadband	728	1,400	672		672	52.0%	
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	485	515	30		30	94.2%	
4225 Play Equipment Replacement	3,518	0	(3,518)		(3,518)	0.0%	3,493
4285 Health & Safety - General	801	450	(351)		(351)	177.9%	
4290 Groundsman Salary	21,849	26,750	4,901		4,901	81.7%	13,456
4294 Tractor service and repairs	1,979	4,000	2,021		2,021	49.5%	
4295 Tractor Fuel	0	849	849		849	0.0%	
4296 S137	900	900	0		0	100.0%	
4297 Parish donations	1,000	1,000	0		0	100.0%	
General :- Indirect Expenditure	128,533	134,876	6,343	0	6,343	95.3%	43,082
Net Income over Expenditure	1,021,550	170,432	(851,118)				
6000 plus Transfer from EMR	43,082						
6001 less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	240,092						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	29,370	40,000	10,630			73.4%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	15,058	14,000	(1,058)			107.6%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	60,242	67,750	7,508			88.9%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	26,555	34,158	7,603		7,603	77.7%	
4011 Head Caretaker Salary	24,342	27,878	3,536		3,536	87.3%	
4015 Caretaker Salaries	13,992	25,697	11,705		11,705	54.4%	
4050 Insurance	1,985	2,084	99		99	95.2%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	600	1,030	430		430	58.2%	
4085 Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%	
4095 Stationery	153	400	247		247	38.4%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	728	1,400	672		672	52.0%	
4120 Training	125	300	175		175	41.7%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	614	1,585	971		971	38.8%	
4200 Rates	3,405	3,509	104		104	97.0%	
4205 Gas	2,674	4,016	1,342		1,342	66.6%	
4210 Electricity	4,933	7,522	2,589		2,589	65.6%	
4215 Water	176	2,806	2,630		2,630	6.3%	
4220 Repairs, Maintenance, Equipmen	14,400	12,075	(2,325)		(2,325)	119.3%	4,633
4231 Cleaning	435	1,027	592		592	42.4%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
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	122,439	157,474	35,035	0	35,035	77.8%	4,633
Net Income over Expenditure	(62,198)	(89,724)	(27,526)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(57,565)						
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	

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1100 Regular Hirers	6,859	5,000	(1,859)			137.2%	
1105 Casual Hirers	1,895	1,000	(895)			189.5%	
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	11,755	17,330	5,575			67.8%	0
4020 Ground Supervisor Salary	25,907	31,058	5,151		5,151	83.4%	
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	1,111	4,631	3,520		3,520	24.0%	
4215 Water	0	1,206	1,206		1,206	0.0%	
4220 Repairs, Maintenance, Equipmen	41,596	4,000	(37,596)		(37,596)	1039.9%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	1,755	4,069	2,314		2,314	43.1%	
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	1,367	2,700	1,333		1,333	50.6%	
4250 Tennis expenses	330	600	270		270	54.9%	
Pavilion :- Indirect Expenditure	171,439	133,380	(38,059)	0	(38,059)	128.5%	51,878
Net Income over Expenditure	(159,685)	(116,050)	43,635				
6000 plus Transfer from EMR	51,878						
Movement to/(from) Gen Reserve	(107,806)						
Grand Totals:- Income	1,222,079	390,388	(831,691)			313.0%	
Expenditure	422,412	425,730	3,318	0	3,318	99.2%	
Net Income over Expenditure	799,668	(35,342)	(835,010)				
plus Transfer from EMR	99,593						
less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	74,721						