

Detailed Income & Expenditure by Budget Heading 10/02/2022

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	44,784	51,456	6,672		6,672	87.0%	
4050 Insurance	1,466	1,488	22		22	98.6%	
4055 Subscriptions	432	1,000	568		568	43.2%	
4060 Audit Fee	2,155	1,785	(370)		(370)	120.7%	
4065 Professional Fees	6,371	2,500	(3,871)		(3,871)	254.9%	4,713
4070 Interest/Bank Charges	202	1,030	828		828	19.6%	
4075 Street Lighting Repair	4,468	7,210	2,742		2,742	62.0%	360
4080 Street Lighting Energy	2,811	7,829	5,018		5,018	35.9%	
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	230	412	182		182	55.8%	
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	808	1,400	592		592	57.7%	
4115 Publications & PR	953	2,500	1,547		1,547	38.1%	
4120 Training	620	600	(20)		(20)	103.3%	
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	541	515	(26)		(26)	105.0%	
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	24,001	26,750	2,749		2,749	89.7%	13,456
4294 Tractor service and repairs	2,224	4,000	1,776		1,776	55.6%	
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	135,915	134,876	(1,039)	0	(1,039)	100.8%	43,082
Net Income over Expenditure	1,014,168	170,432	(843,736)				
6000 plus Transfer from EMR	43,082						
6001 less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	232,710						

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<u>110 Willow Centre</u>							
1080 Grants	3,713	0	(3,713)			0.0%	
1100 Regular Hirers	31,349	40,000	8,651			78.4%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	16,726	14,000	(2,726)			119.5%	
1205 Football income	850	2,500	1,650			34.0%	
Willow Centre :- Income	63,889	67,750	3,861			94.3%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	29,311	34,158	4,847		4,847	85.8%	
4011 Head Caretaker Salary	26,585	27,878	1,293		1,293	95.4%	
4015 Caretaker Salaries	15,340	25,697	10,357		10,357	59.7%	
4050 Insurance	2,023	2,084	61		61	97.1%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	962	1,030	68		68	93.4%	
4085 Miscellaneous Expenditure	53	2,060	2,007		2,007	2.6%	
4095 Stationery	227	400	174		174	56.6%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	808	1,400	592		592	57.7%	
4120 Training	125	300	175		175	41.7%	
4130 Expenses - Staff	14	60	46		46	23.0%	
4195 Waste	809	1,585	776		776	51.1%	
4200 Rates	3,405	3,509	104		104	97.0%	
4205 Gas	2,674	4,016	1,342		1,342	66.6%	
4210 Electricity	5,551	7,522	1,971		1,971	73.8%	
4215 Water	176	2,806	2,630		2,630	6.3%	
4220 Repairs, Maintenance, Equipmen	15,081	12,075	(3,006)		(3,006)	124.9%	4,633
4231 Cleaning	547	1,027	480		480	53.3%	
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	130,947	157,474	26,527	0	26,527	83.2%	4,633
Net Income over Expenditure	(67,058)	(89,724)	(22,666)				
6000 plus Transfer from EMR	4,633						
Movement to/(from) Gen Reserve	(62,426)						
<u>120 Pavilion</u>							
1085 Misc Income	80	250	170			32.0%	

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1100 Regular Hirers	7,656	5,000	(2,656)			153.1%	
1105 Casual Hirers	2,214	1,000	(1,214)			221.4%	
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	12,871	17,330	4,459			74.3%	0
4020 Ground Supervisor Salary	28,446	31,058	2,612		2,612	91.6%	
4050 Insurance	2,385	2,085	(300)		(300)	114.4%	
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	417	406	(11)		(11)	102.7%	
4205 Gas	539	0	(539)		(539)	0.0%	
4210 Electricity	1,577	4,631	3,054		3,054	34.1%	
4215 Water	44	1,206	1,162		1,162	3.6%	
4220 Repairs, Maintenance, Equipmen	41,617	4,000	(37,617)		(37,617)	1040.4%	34,391
4225 Play Equipment Replacement	1,623	75	(1,548)		(1,548)	2163.8%	1,545
4230 Cleaner	2,216	4,069	1,853		1,853	54.5%	
4231 Cleaning	571	250	(321)		(321)	228.5%	
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	175,703	133,380	(42,323)	0	(42,323)	131.7%	51,878
Net Income over Expenditure	(162,832)	(116,050)	46,782				
6000 plus Transfer from EMR	51,878						
Movement to/(from) Gen Reserve	(110,954)						
Grand Totals:- Income	1,226,842	390,388	(836,454)			314.3%	
Expenditure	442,565	425,730	(16,835)	0	(16,835)	104.0%	
Net Income over Expenditure	784,278	(35,342)	(819,620)				
plus Transfer from EMR	99,593						
less Transfer to EMR	824,540						
Movement to/(from) Gen Reserve	59,331						