

Detailed Income & Expenditure by Budget Heading 14/12/2017

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	215,000	215,000	0			100.0%	
1080 Grants	2,201	2,201	0			100.0%	
1085 Misc Income	11,370	0	(11,370)			0.0%	
1090 Bank Interest	0	30	30			0.0%	
1095 Grasscutting from SNC	3,932	3,912	(20)			100.5%	
1105 Casual Hirers	1,048	0	(1,048)			0.0%	
General :- Income	233,551	221,143	(12,408)			105.6%	0
4000 Clerk Salary	32,797	43,991	11,194		11,194	74.6%	
4036 HMRC correction	591	0	(591)		(591)	0.0%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	876	1,057	181		181	82.9%	
4060 Audit Fee	1,200	1,300	101		101	92.3%	
4065 Professional Fees	594	1,310	716		716	45.3%	
4070 Interest/Bank Charges	29	60	31		31	48.3%	
4075 Street Lighting Repair	13,334	14,572	1,238		1,238	91.5%	
4080 Street Lighting Energy	4,137	4,140	3		3	99.9%	
4085 Miscellaneous Expenditure	3,888	6,204	2,316		2,316	62.7%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	269	600	331		331	44.8%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	296	300	4		4	98.8%	
4110 Telephone & Broadband	1,292	617	(675)		(675)	209.4%	
4115 Publications & PR	390	995	605		605	39.2%	
4120 Training	519	300	(219)		(219)	173.0%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	270	310	40		40	87.1%	
4196 Dog bins	1,050	455	(595)		(595)	230.8%	
4201 Rent to TWC	7,500	11,250	3,750		3,750	66.7%	
4220 Repairs, Maintenance, Equipmen	445	1,000	555		555	44.5%	
4225 Play Equipment Replacement	558	4,861	4,303		4,303	11.5%	
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	7,161	16,282	9,121		9,121	44.0%	
4291 Grounds apprentice	4,533	0	(4,533)		(4,533)	0.0%	
4294 Tractor repairs	193	2,000	1,807		1,807	9.7%	
4295 Tractor Service and Fuel	1,182	6,187	5,005		5,005	19.1%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	84,906	124,361	39,455	0	39,455	68.3%	0
Movement to/(from) Gen Reserve	148,644						

Detailed Income & Expenditure by Budget Heading 14/12/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Willow Centre</u>							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	38,311	34,340	(3,971)			111.6%	
1101 Parish Council rent	7,500	11,250	3,750			66.7%	
1105 Casual Hirers	9,614	9,343	(271)			102.9%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	55,530	62,655	7,125			88.6%	0
4005 Admin Assistant Salary	454	1,310	856		856	34.7%	
4010 Centre Manager Salary	21,015	27,977	6,962		6,962	75.1%	
4011 Head Caretaker Salary	15,158	20,542	5,384		5,384	73.8%	
4015 Caretaker Salaries	13,406	17,053	3,647		3,647	78.6%	
4050 Insurance	2,304	2,728	424		424	84.5%	
4056 Subscriptions	0	100	100		100	0.0%	
4066 Professional Fees	363	1,000	637		637	36.3%	
4085 Miscellaneous Expenditure	836	4,178	3,342		3,342	20.0%	
4095 Stationery	220	500	280		280	44.1%	
4105 Website	221	1,000	779		779	22.1%	
4110 Telephone & Broadband	1,517	1,000	(517)		(517)	151.7%	
4120 Training	185	250	65		65	74.0%	
4130 Expenses - Staff	47	100	53		53	47.0%	
4195 Waste	381	643	262		262	59.2%	
4200 Rates	2,866	4,029	1,163		1,163	71.1%	
4205 Gas	1,866	5,489	3,623		3,623	34.0%	
4210 Electricity	4,493	5,600	1,107		1,107	80.2%	
4215 Water	1,040	1,513	473		473	68.8%	
4220 Repairs, Maintenance, Equipmen	(4,596)	21,519	26,115		26,115	(21.4%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%	
4230 Cleaner	24	0	(24)		(24)	0.0%	
4231 Cleaning	769	1,110	341		341	69.2%	
4270 Loan Repayments & Interest	14,805	26,717	11,912		11,912	55.4%	
4286 Health & Safety - TWC	45	500	455		455	9.1%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	6,030	6,030		6,030	0.0%	
Willow Centre :- Indirect Expenditure	74,060	150,938	76,878	0	76,878	49.1%	0
Movement to/(from) Gen Reserve	(18,530)						

Detailed Income & Expenditure by Budget Heading 14/12/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	
1100 Regular Hirers	11,497	8,837	(2,660)			130.1%	
1105 Casual Hirers	2,710	1,903	(807)			142.4%	
1200 Cricket income	3,780	3,700	(80)			102.2%	
1205 Football income	80	5,000	4,920			1.6%	
1210 Tennis	2,682	3,002	320			89.3%	
	20,849	23,192	2,343			89.9%	0
Pavilion :- Income							
4020 Ground Supervisor Salary	20,287	26,941	6,654		6,654	75.3%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	1,852	15,200	13,348		13,348	12.2%	
4087 Annual Projects	8,635	22,727	14,092		14,092	38.0%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	201	216	15		15	92.9%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	71	100	29		29	71.3%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,173	2,000	(173)		(173)	108.7%	
4215 Water	313	924	611		611	33.9%	
4220 Repairs, Maintenance, Equipmen	11,038	80,059	69,021		69,021	13.8%	
4225 Play Equipment Replacement	25,542	9,632	(15,910)		(15,910)	265.2%	18,883
4230 Cleaner	1,981	2,520	539		539	78.6%	
4231 Cleaning	73	0	(73)		(73)	0.0%	
4232 Cleaning products	40	300	260		260	13.4%	
4235 Tractor Repairs and fuel	697	500	(197)		(197)	139.5%	
4236 Tractor repairs	1,093	500	(593)		(593)	218.5%	
4240 Cricket expenses	117	1,772	1,655		1,655	6.6%	
4245 Football expenses	1,035	2,550	1,515		1,515	40.6%	
4250 Tennis	369	439	70		70	84.0%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
4280 Contractors	0	1	1		1	0.0%	
	77,774	172,075	94,301	0	94,301	45.2%	18,883
Pavilion :- Indirect Expenditure							
Net Income over Expenditure	(56,925)	(148,883)	(91,958)				
6000 plus Transfer from EMR	18,883						
Movement to/(from) Gen Reserve	(38,042)						

Detailed Income & Expenditure by Budget Heading 14/12/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	309,930	306,990	(2,940)			101.0%	
Expenditure	236,741	447,374	210,633	0	210,633	52.9%	
Net Income over Expenditure	<u>73,189</u>	<u>(140,384)</u>	<u>(213,573)</u>				
plus Transfer from EMR	18,883						
Movement to/(from) Gen Reserve	<u>92,072</u>						