

## Detailed Income &amp; Expenditure by Budget Heading 11/01/2018

## 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	2,701	2,201	(500)			122.7%	
1085 Misc Income	12,720	0	(12,720)			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	<b>235,401</b>	<b>221,143</b>	<b>(14,258)</b>			<b>106.4%</b>	<b>0</b>
4000 Clerk Salary	36,271	43,991	7,720		7,720	82.5%	
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	1,331	1,300	(31)		(31)	102.4%	
4065 Professional Fees	665	1,310	645		645	50.8%	
4070 Interest/Bank Charges	29	60	31		31	48.3%	
4075 Street Lighting Repair	14,547	14,572	25		25	99.8%	
4080 Street Lighting Energy	4,559	4,140	(419)		(419)	110.1%	
4085 Miscellaneous Expenditure	3,971	6,204	2,233		2,233	64.0%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	276	600	324		324	46.0%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	296	300	4		4	98.8%	
4110 Telephone & Broadband	1,365	617	(748)		(748)	221.3%	
4115 Publications & PR	390	995	605		605	39.2%	
4120 Training	564	300	(264)		(264)	188.0%	
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	9,375	11,250	1,875		1,875	83.3%	
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	8,212	16,282	8,070		8,070	50.4%	
4291 Grounds apprentice	4,867	0	(4,867)		(4,867)	0.0%	
4294 Tractor repairs	645	2,000	1,355		1,355	32.3%	
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	<b>94,139</b>	<b>124,361</b>	<b>30,222</b>	<b>0</b>	<b>30,222</b>	<b>75.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>141,262</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	43,352	34,340	(9,012)			126.2%	
1101 Parish Council rent	9,375	11,250	1,875			83.3%	
1105 Casual Hirers	10,327	9,343	(984)			110.5%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	<b>63,158</b>	<b>62,655</b>	<b>(503)</b>			<b>100.8%</b>	<b>0</b>
4005 Admin Assistant Salary	454	1,310	856	856	856	34.7%	
4010 Centre Manager Salary	23,311	27,977	4,666	4,666	4,666	83.3%	
4011 Head Caretaker Salary	16,682	20,542	3,860	3,860	3,860	81.2%	
4015 Caretaker Salaries	14,407	17,053	2,646	2,646	2,646	84.5%	
4050 Insurance	2,304	2,728	424	424	424	84.5%	
4056 Subscriptions	0	100	100	100	100	0.0%	
4066 Professional Fees	546	1,000	454	454	454	54.6%	
4085 Miscellaneous Expenditure	675	4,178	3,503	3,503	3,503	16.1%	
4095 Stationery	228	500	272	272	272	45.6%	
4105 Website	221	1,000	779	779	779	22.1%	
4110 Telephone & Broadband	1,536	1,000	(536)	(536)	(536)	153.6%	
4120 Training	185	250	65	65	65	74.0%	
4130 Expenses - Staff	47	100	53	53	53	47.0%	
4195 Waste	561	643	82	82	82	87.3%	
4200 Rates	3,185	4,029	844	844	844	79.1%	
4205 Gas	1,777	5,489	3,712	3,712	3,712	32.4%	
4210 Electricity	4,499	5,600	1,101	1,101	1,101	80.3%	
4215 Water	1,040	1,513	473	473	473	68.8%	
4220 Repairs, Maintenance, Equipmen	(4,371)	21,519	25,890	25,890	25,890	(20.3%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360	3,360	3,360	0.0%	
4230 Cleaner	24	0	(24)	(24)	(24)	0.0%	
4231 Cleaning	769	1,110	341	341	341	69.2%	
4270 Loan Repayments & Interest	28,164	26,717	(1,447)	(1,447)	(1,447)	105.4%	
4286 Health & Safety - TWC	45	500	455	455	455	9.1%	
4320 Refreshment purchase	0	50	50	50	50	0.0%	
4325 Football Pitch	0	6,030	6,030	6,030	6,030	0.0%	
Willow Centre :- Indirect Expenditure	<b>92,929</b>	<b>150,938</b>	<b>58,009</b>	<b>0</b>	<b>58,009</b>	<b>61.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,771)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	

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1100 Regular Hirers	12,277	8,837	(3,440)			138.9%	
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%	
<b>Pavilion :- Income</b>	<b>21,629</b>	<b>23,192</b>	<b>1,563</b>			<b>93.3%</b>	<b>0</b>
4020 Ground Supervisor Salary	22,596	26,941	4,345		4,345	83.9%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	1,802	15,200	13,398		13,398	11.9%	
4087 Annual Projects	10,985	22,727	11,742		11,742	48.3%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	219	216	(3)		(3)	101.4%	
4120 Training	0	200	200		200	0.0%	
4130 Expenses - Staff	133	100	(33)		(33)	132.6%	
4195 Waste	90	0	(90)		(90)	0.0%	
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	11,422	80,059	68,637		68,637	14.3%	
4225 Play Equipment Replacement	25,542	9,632	(15,910)		(15,910)	265.2%	18,883
4230 Cleaner	2,260	2,520	260		260	89.7%	
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	1,447	2,894	1,447		1,447	50.0%	
4280 Contractors	0	1	1		1	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>84,663</b>	<b>172,075</b>	<b>87,412</b>	<b>0</b>	<b>87,412</b>	<b>49.2%</b>	<b>18,883</b>
<b>Net Income over Expenditure</b>	<b>(63,035)</b>	<b>(148,883)</b>	<b>(85,848)</b>				
6000 plus Transfer from EMR	18,883						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,152)</b>						

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Grand Totals:- Income	320,187	306,990	(13,197)			104.3%	
Expenditure	271,732	447,374	175,642	0	175,642	60.7%	
<b>Net Income over Expenditure</b>	<u>48,456</u>	<u>(140,384)</u>	<u>(188,840)</u>				
plus Transfer from EMR	18,883						
<b>Movement to/(from) Gen Reserve</b>	<u>67,339</u>						