

Detailed Income & Expenditure by Budget Heading 08/03/2018

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	2,951	2,201	(750)			134.1%	
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	235,651	221,143	(14,508)			106.6%	0
4000 Clerk Salary	43,218	43,991	773		773	98.2%	
4036 HMRC correction	591	0	(591)		(591)	0.0%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	921	1,057	136		136	87.1%	
4060 Audit Fee	1,331	1,300	(31)		(31)	102.4%	
4065 Professional Fees	1,117	1,310	193		193	85.3%	
4070 Interest/Bank Charges	35	60	26		26	57.5%	
4075 Street Lighting Repair	15,336	14,572	(764)		(764)	105.2%	
4080 Street Lighting Energy	4,559	4,140	(419)		(419)	110.1%	
4085 Miscellaneous Expenditure	4,445	6,204	1,759		1,759	71.6%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	326	600	274		274	54.3%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	296	300	4		4	98.8%	
4110 Telephone & Broadband	1,562	617	(945)		(945)	253.1%	
4115 Publications & PR	560	995	435		435	56.3%	
4120 Training	599	300	(299)		(299)	199.7%	
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	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	525	1,000	475		475	52.5%	
4225 Play Equipment Replacement	2,101	4,861	2,760		2,760	43.2%	1,543
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	10,316	16,282	5,966		5,966	63.4%	
4291 Grounds apprentice	6,640	0	(6,640)		(6,640)	0.0%	
4294 Tractor repairs	648	2,000	1,352		1,352	32.4%	
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	110,680	124,361	13,681	0	13,681	89.0%	1,543
Net Income over Expenditure	124,971	96,782	(28,189)				
6000 plus Transfer from EMR	1,543						
Movement to/(from) Gen Reserve	126,514						

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<u>110 Willow Centre</u>							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	52,389	34,340	(18,049)			152.6%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	13,015	9,343	(3,672)			139.3%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	76,758	62,655	(14,103)			122.5%	0
4005 Admin Assistant Salary	454	1,310	856	856	856	34.7%	
4010 Centre Manager Salary	27,876	27,977	101	101	101	99.6%	
4011 Head Caretaker Salary	19,725	20,542	817	817	817	96.0%	
4015 Caretaker Salaries	17,682	17,053	(629)	(629)	(629)	103.7%	
4050 Insurance	2,304	2,728	424	424	424	84.5%	
4056 Subscriptions	0	100	100	100	100	0.0%	
4066 Professional Fees	693	1,000	307	307	307	69.3%	
4085 Miscellaneous Expenditure	1,350	4,178	2,828	2,828	2,828	32.3%	
4095 Stationery	256	500	244	244	244	51.2%	
4105 Website	221	1,000	779	779	779	22.1%	
4110 Telephone & Broadband	1,878	1,000	(878)	(878)	(878)	187.8%	
4120 Training	345	250	(95)	(95)	(95)	138.0%	
4130 Expenses - Staff	47	100	53	53	53	47.0%	
4195 Waste	863	643	(220)	(220)	(220)	134.2%	
4200 Rates	3,185	4,029	844	844	844	79.1%	
4205 Gas	2,147	5,489	3,342	3,342	3,342	39.1%	
4210 Electricity	5,470	5,600	130	130	130	97.7%	
4215 Water	1,357	1,513	156	156	156	89.7%	
4220 Repairs, Maintenance, Equipmen	(3,664)	21,519	25,183	25,183	25,183	(17.0%)	
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	900	1,110	210	210	210	81.1%	
4270 Loan Repayments & Interest	28,164	26,717	(1,447)	(1,447)	(1,447)	105.4%	
4286 Health & Safety - TWC	102	500	398	398	398	20.5%	
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	108,021	150,938	42,917	0	42,917	71.6%	0
Movement to/(from) Gen Reserve	(31,263)						

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<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	
1100 Regular Hirers	14,687	8,837	(5,850)			166.2%	
1105 Casual Hirers	3,303	1,903	(1,400)			173.5%	
1200 Cricket income	3,780	3,700	(80)			102.2%	
1205 Football income	5,710	5,000	(710)			114.2%	
1210 Tennis	2,682	3,002	320			89.3%	
Pavilion :- Income	30,261	23,192	(7,069)			130.5%	0
4020 Ground Supervisor Salary	27,213	26,941	(272)		(272)	101.0%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	2,084	15,200	13,116		13,116	13.7%	
4087 Annual Projects	10,985	22,727	11,742		11,742	48.3%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	256	216	(40)		(40)	118.3%	
4120 Training	80	200	120		120	40.0%	
4130 Expenses - Staff	143	100	(43)		(43)	142.6%	
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	2,517	2,000	(517)		(517)	125.8%	
4215 Water	406	924	518		518	43.9%	
4220 Repairs, Maintenance, Equipmen	11,556	80,059	68,503		68,503	14.4%	
4225 Play Equipment Replacement	25,542	9,632	(15,910)		(15,910)	265.2%	18,883
4230 Cleaner	2,730	2,520	(210)		(210)	108.3%	
4231 Cleaning	81	0	(81)		(81)	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	1,158	500	(658)		(658)	231.7%	
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%	
Pavilion :- Indirect Expenditure	90,802	172,075	81,273	0	81,273	52.8%	18,883
Net Income over Expenditure	(60,541)	(148,883)	(88,342)				
6000 plus Transfer from EMR	18,883						
Movement to/(from) Gen Reserve	(41,658)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	342,669	306,990	(35,679)			111.6%	
Expenditure	309,502	447,374	137,872	0	137,872	69.2%	
Net Income over Expenditure	<u>33,167</u>	<u>(140,384)</u>	<u>(173,551)</u>				
plus Transfer from EMR	20,426						
Movement to/(from) Gen Reserve	<u>53,593</u>						