

## Detailed Income &amp; Expenditure by Budget Heading 13/12/2018

## 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	287,022	287,022	0			100.0%	
1080 Grants	1,321	1,101	(220)			120.0%	
1085 Misc Income	819	0	(819)			0.0%	
1090 Bank Interest	0	500	500			0.0%	
1095 Grasscutting from SNC	4,073	4,011	(62)			101.5%	
1105 Casual Hirers	(300)	0	300			0.0%	
General :- Income	<b>292,935</b>	<b>292,634</b>	<b>(301)</b>			<b>100.1%</b>	<b>0</b>
4000 Clerk Salary	33,005	44,907	11,902		11,902	73.5%	
4036 HMRC correction	(320)	0	320		320	0.0%	
4050 Insurance	1,251	1,272	21		21	98.3%	
4055 Subscriptions	602	1,030	428		428	58.5%	
4060 Audit Fee	981	1,236	255		255	79.3%	
4065 Professional Fees	2,120	1,900	(220)		(220)	111.6%	
4070 Interest/Bank Charges	68	120	52		52	56.7%	
4075 Street Lighting Repair	26,631	11,792	(14,839)		(14,839)	225.8%	24,044
4080 Street Lighting Energy	3,775	5,835	2,060		2,060	64.7%	
4085 Miscellaneous Expenditure	780	1,820	1,040		1,040	42.8%	
4087 Annual Projects	24,136	25,000	864		864	96.5%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	292	600	308		308	48.7%	
4100 Tree Works	1,550	5,150	3,600		3,600	30.1%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	744	899	155		155	82.8%	
4115 Publications & PR	624	998	374		374	62.5%	
4120 Training	35	500	465		465	7.0%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	43	300	257		257	14.4%	
4196 Dog bins	1,313	1,340	27		27	98.0%	
4200 Rates	328	0	(328)		(328)	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	191	1,000	809		809	19.1%	
4225 Play Equipment Replacement	695	3,861	3,166		3,166	18.0%	450
4285 Health & Safety - General	9	500	491		491	1.8%	
4290 Grasscutting / Groundsman Sala	10,306	13,778	3,472		3,472	74.8%	
4291 Grounds apprentice	8,506	11,597	3,091		3,091	73.3%	
4294 Tractor repairs	1,229	2,000	771		771	61.4%	
4295 Tractor Service and Fuel	1,728	6,687	4,959		4,959	25.8%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	<b>120,622</b>	<b>156,232</b>	<b>35,610</b>	<b>0</b>	<b>35,610</b>	<b>77.2%</b>	<b>24,494</b>
<b>Net Income over Expenditure</b>	<b>172,313</b>	<b>136,402</b>	<b>(35,911)</b>				
6000 plus Transfer from EMR	24,494						

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<b>Movement to/(from) Gen Reserve</b>	<b>196,807</b>						
<u>110 Willow Centre</u>							
1085 Misc Income	1,500	0	(1,500)			0.0%	
1100 Regular Hirers	40,976	49,596	8,620			82.6%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	19,410	12,046	(7,364)			161.1%	
1205 Football income	500	0	(500)			0.0%	
<b>Willow Centre :- Income</b>	<b>62,385</b>	<b>72,892</b>	<b>10,507</b>			<b>85.6%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000	1,000	1,000	0.0%	
4010 Centre Manager Salary	21,765	29,579	7,814	7,814	7,814	73.6%	
4011 Head Caretaker Salary	14,896	20,417	5,521	5,521	5,521	73.0%	
4015 Caretaker Salaries	17,320	18,540	1,220	1,220	1,220	93.4%	
4050 Insurance	2,375	2,373	(2)	(2)	(2)	100.1%	
4056 Subscriptions	0	100	100	100	100	0.0%	
4066 Professional Fees	1,012	1,000	(12)	(12)	(12)	101.2%	
4085 Miscellaneous Expenditure	363	2,500	2,137	2,137	2,137	14.5%	
4087 Annual Projects	1,314	1,500	186	186	186	87.6%	
4095 Stationery	305	500	195	195	195	61.0%	
4105 Website	0	300	300	300	300	0.0%	
4110 Telephone & Broadband	784	921	137	137	137	85.1%	
4120 Training	250	300	50	50	50	83.3%	
4130 Expenses - Staff	30	100	70	70	70	30.0%	
4195 Waste	657	673	16	16	16	97.6%	
4200 Rates	2,622	3,281	659	659	659	79.9%	
4205 Gas	1,476	4,300	2,824	2,824	2,824	34.3%	
4210 Electricity	4,008	5,909	1,901	1,901	1,901	67.8%	
4215 Water	1,014	1,428	414	414	414	71.0%	
4220 Repairs, Maintenance, Equipmen	6,356	13,869	7,513	7,513	7,513	45.8%	
4231 Cleaning	834	1,518	684	684	684	55.0%	
4270 Loan Repayments & Interest	13,358	26,717	13,359	13,359	13,359	50.0%	
4286 Health & Safety - TWC	34	300	266	266	266	11.4%	
4320 Refreshment purchase	32	50	18	18	18	63.7%	
4325 Football Pitch	3,875	5,030	1,155	1,155	1,155	77.0%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>94,682</b>	<b>142,205</b>	<b>47,523</b>	<b>0</b>	<b>47,523</b>	<b>66.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,296)</b>						

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	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	3,610	750	(2,860)			481.3%	
1100 Regular Hirers	9,168	6,708	(2,460)			136.7%	
1105 Casual Hirers	1,389	2,286	897			60.8%	
1200 Cricket income	2,315	3,780	1,465			61.2%	
1205 Football income	5,280	5,915	635			89.3%	
1210 Tennis	3,228	2,800	(428)			115.3%	
<b>Pavilion :- Income</b>	<b>24,990</b>	<b>22,239</b>	<b>(2,751)</b>			<b>112.4%</b>	<b>0</b>
4020 Ground Supervisor Salary	21,283	28,574	7,291		7,291	74.5%	
4050 Insurance	2,325	2,325	0		0	100.0%	
4085 Miscellaneous Expenditure	59	300	241		241	19.7%	
4087 Annual Projects	4,120	150,000	145,880		145,880	2.7%	
4095 Stationery	2	10	8		8	16.5%	
4118 CCTV	146	289	143		143	50.5%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	70	110	40		40	63.8%	
4195 Waste	269	359	90		90	75.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,857	3,028	171		171	94.4%	
4215 Water	650	1,193	543		543	54.5%	
4220 Repairs, Maintenance, Equipmen	2,061	12,543	10,482		10,482	16.4%	
4225 Play Equipment Replacement	0	1,905	1,905		1,905	0.0%	
4230 Cleaner	2,571	2,338	(233)		(233)	110.0%	
4231 Cleaning	124	0	(124)		(124)	0.0%	
4232 Cleaning products	83	113	30		30	73.1%	
4235 Tractor Repairs and fuel	822	500	(322)		(322)	164.3%	
4236 Tractor repairs	458	800	342		342	57.2%	
4240 Cricket expenses	991	1,200	209		209	82.6%	
4245 Football expenses	828	2,700	1,872		1,872	30.7%	
4250 Tennis	346	380	34		34	91.0%	
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>41,511</b>	<b>211,864</b>	<b>170,353</b>	<b>0</b>	<b>170,353</b>	<b>19.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,521)</b>						

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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	380,310	387,765	7,455			98.1%	
Expenditure	256,815	510,301	253,486	0	253,486	50.3%	
<b>Net Income over Expenditure</b>	<u>123,495</u>	<u>(122,536)</u>	<u>(246,031)</u>				
plus Transfer from EMR	24,494						
<b>Movement to/(from) Gen Reserve</b>	<u>147,989</u>						