

Detailed Income & Expenditure by Budget Heading 10/01/2019

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	1,786	1,101	(685)			162.2%	
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	293,400	292,634	(766)			100.3%	0
4000 Clerk Salary	36,658	44,907	8,249		8,249	81.6%	
4036 HMRC correction	(320)	0	320		320	0.0%	
4050 Insurance	1,251	1,272	21		21	98.3%	
4055 Subscriptions	672	1,030	358		358	65.3%	
4060 Audit Fee	1,167	1,236	70		70	94.4%	
4065 Professional Fees	1,864	1,900	36		36	98.1%	
4070 Interest/Bank Charges	68	120	52		52	56.7%	
4075 Street Lighting Repair	26,960	11,792	(15,168)		(15,168)	228.6%	24,044
4080 Street Lighting Energy	3,775	5,835	2,060		2,060	64.7%	
4085 Miscellaneous Expenditure	754	1,820	1,066		1,066	41.4%	
4087 Annual Projects	24,136	25,000	864		864	96.5%	
4090 Postage	0	100	100		100	0.0%	
4095 Stationery	317	600	283		283	52.8%	
4100 Tree Works	1,550	5,150	3,600		3,600	30.1%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	878	899	21		21	97.7%	
4115 Publications & PR	624	998	374		374	62.5%	
4120 Training	75	500	425		425	15.0%	
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	11,442	13,778	2,336		2,336	83.0%	
4291 Grounds apprentice	9,442	11,597	2,155		2,155	81.4%	
4294 Tractor repairs	1,260	2,000	740		740	63.0%	
4295 Tractor Service and Fuel	1,584	6,687	5,103		5,103	23.7%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	127,085	156,232	29,147	0	29,147	81.3%	24,494
Net Income over Expenditure	166,315	136,402	(29,913)				
6000 plus Transfer from EMR	24,494						

Detailed Income & Expenditure by Budget Heading 10/01/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	190,809						
<u>110 Willow Centre</u>							
1085 Misc Income	1,500	0	(1,500)			0.0%	
1100 Regular Hirers	47,988	49,596	1,608			96.8%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	21,086	12,046	(9,040)			175.0%	
1205 Football income	500	0	(500)			0.0%	
Willow Centre :- Income	71,074	72,892	1,818			97.5%	0
4005 Admin Assistant Salary	0	1,000	1,000	1,000	1,000	0.0%	
4010 Centre Manager Salary	24,203	29,579	5,376	5,376	5,376	81.8%	
4011 Head Caretaker Salary	16,584	20,417	3,833	3,833	3,833	81.2%	
4015 Caretaker Salaries	19,600	18,540	(1,060)	(1,060)	(1,060)	105.7%	
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	318	500	182	182	182	63.7%	
4105 Website	0	300	300	300	300	0.0%	
4110 Telephone & Broadband	881	921	40	40	40	95.7%	
4120 Training	250	300	50	50	50	83.3%	
4130 Expenses - Staff	30	100	70	70	70	30.0%	
4195 Waste	838	673	(165)	(165)	(165)	124.5%	
4200 Rates	2,950	3,281	331	331	331	89.9%	
4205 Gas	904	4,300	3,396	3,396	3,396	21.0%	
4210 Electricity	4,976	5,909	933	933	933	84.2%	
4215 Water	1,014	1,428	414	414	414	71.0%	
4220 Repairs, Maintenance, Equipmen	7,416	13,869	6,453	6,453	6,453	53.5%	
4231 Cleaning	857	1,518	661	661	661	56.5%	
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	3,904	5,030	1,126	1,126	1,126	77.6%	
Willow Centre :- Indirect Expenditure	103,215	142,205	38,990	0	38,990	72.6%	0
Movement to/(from) Gen Reserve	(32,141)						

Detailed Income & Expenditure by Budget Heading 10/01/2019

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	3,636	750	(2,886)			484.8%	
1100 Regular Hirers	10,095	6,708	(3,387)			150.5%	
1105 Casual Hirers	1,425	2,286	861			62.3%	
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%	
	25,980	22,239	(3,741)			116.8%	0
Pavilion :- Income							
4020 Ground Supervisor Salary	23,641	28,574	4,933		4,933	82.7%	
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	164	289	125		125	56.8%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	70	110	40		40	63.8%	
4195 Waste	359	359	0		0	99.9%	
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	2,065	12,543	10,478		10,478	16.5%	
4225 Play Equipment Replacement	0	1,905	1,905		1,905	0.0%	
4230 Cleaner	2,908	2,338	(570)		(570)	124.4%	
4231 Cleaning	132	0	(132)		(132)	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	857	2,700	1,843		1,843	31.8%	
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%	
	44,356	211,864	167,508	0	167,508	20.9%	0
Pavilion :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(18,376)						

Detailed Income & Expenditure by Budget Heading 10/01/2019

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	390,454	387,765	(2,689)			100.7%	
Expenditure	274,655	510,301	235,646	0	235,646	53.8%	
Net Income over Expenditure	115,798	(122,536)	(238,334)				
plus Transfer from EMR	24,494						
Movement to/(from) Gen Reserve	140,292						