Cringleford Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 12/02/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	General							
1076	Precept	287,022	287,022	0			100.0%	
1080	Grants	1,786	1,101	(685)			162.2%	
1085	Misc Income	1,005	0	(1,005)			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	293,586	292,634	(952)			100.3%	
4000	Clerk Salary	40,311	44,907	4,596		4,596	89.8%	
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	1,900	1,900	0		0	100.0%	
4070	Interest/Bank Charges	111	120	9		9	92.7%	
4075	Street Lighting Repair	27,180	11,792	(15,388)		(15,388)	230.5%	24,044
4080	Street Lighting Energy	3,775	5,835	2,060		2,060	64.7%	
4085	Miscellaneous Expenditure	1,226	1,820	594		594	67.4%	
4087	Annual Projects	24,736	25,000	264		264	98.9%	
4095	Stationery	345	600	255		255	57.6%	
4100	Tree Works	1,550	5,150	3,600		3,600	30.1%	
4105	Website	86	300	214		214	28.7%	
4110	Telephone & Broadband	962	999	37		37	96.3%	
4115	Publications & PR	624	998	374		374	62.5%	
4120	Training	135	500	365		365	27.0%	
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	Groundsman Salary	12,577	13,778	1,201		1,201	91.3%	
4291	Grounds apprentice	10,378	11,597	1,219		1,219	89.5%	
4294	Tractor service and repairs	1,330	2,000	670		670	66.5%	
4295	Tractor Fuel	2,406	6,687	4,281		4,281	36.0%	
4296	S137	350	350	0		0	100.0%	
	General :- Indirect Expenditure	135,330	156,232	20,902	0	20,902	86.6%	24,494
	Net Income over Expenditure	158,256	136,402	(21,854)				
6000	plus Transfer from EMR	24,494						
	Movement to/(from) Gen Reserve	182,750						

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Cost Centre Report

4005 Admin Assistant Salary 0 1,000 1,000 1,000 0.0% 4010 Centre Manager Salary 26,641 29,579 2,938 2,938 90.1% 4011 Head Caretaker Salary 18,486 20,417 1,931 1,931 90.5% 4015 Caretaker Salaries 20,986 18,540 (2,446) (2,446) 113.2% 4050 Insurance 2,375 2,373 (2) (2) 100.1% 4056 Subscriptions 0 100 100 100 0.0% 4066 Professional Fees 886 1,000 114 114 88.6% 4085 Miscellaneous Expenditure 488 2,500 2,012 2,012 19.5% 4087 Annual Projects 1,314 1,500 186 186 87.6% 4095 Stationery 347 500 153 153 69.4% 4105 Website 86 300 214 214 28.7% 410 Telphone & Broadband 988 921 (67) (Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100 Regular Hirers S3,277 49,596 (3,881) 107.4% 1101 Parish Council rent 0 11,250 11,250 0.0% 1105 Casual Hirers S3,286 12,046 (11,240) 193.3% 1205 Football income 500 0 (500) 0.0% 1205 Football income 76,564 72,892 (5,672) 107.8% 0 0 0 0 0 0 0 0 0	<u>110</u>	Willow Centre							
1100 Regular Hirers S3.277 49,596 (3,881) 107.4% 1101 Parish Council rent 0 11,250 11,250 0.0% 1193.3% 1205 Football income 500 0 (500) 0.0% 1205 Football income 78,564 72,892 (5,672) 107.8% 0 1,000 1,000 0.0% 0.0% 1,000 0.0%	1085	Misc Income	1,500	0	(1,500)			0.0%	
1105 Casual Hirers 23,286 12,046 (11,240) 193,3% 1205 Football Income 500 0 (500) 0.0%	1100	Regular Hirers	53,277	49,596				107.4%	
Willow Centre :- Income	1101	Parish Council rent	0	11,250	11,250			0.0%	
Willow Centre :- Income 78,564 72,892 (5,672) 107.8% 0 4005 Admin Assistant Salary 0 1,000 1,000 1,000 0.0% 0.0% 4010 Centre Manager Salary 26,641 29,579 2,938 2,938 90,1% 4011 Head Caretaker Salary 18,486 20,417 1,931 1,931 90,5% 4056 Caretaker Salaries 20,986 18,540 (2,446) (2,446) 113.2% 4056 Insurance 2,375 2,373 (2) (2) 100.1% 4056 Subscriptions 0 100 100 100 0.0% 4066 Roseianeus Expenditure 488 2,500 2,012 2,012 19,5% 4087 Annual Projects 1,314 1,500 186 186 87,6% 4095 Stationery 347 500 153 153 60.4% 4105 Website 86 300 214 214 28.7% 4101 Telephone & Broadband 988 921 (677) (677)	1105	Casual Hirers	23,286	12,046	(11,240)			193.3%	
Admin Assistant Salary	1205	Football income	500	0	(500)			0.0%	
Mathematics Mathematics		Willow Centre :- Income	78,564	72,892	(5,672)			107.8%	
Head Caretaker Salary	4005	Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
Motion Caretaker Salaries 20,986 18,540 (2,446) (2,446) 113.2%	4010	Centre Manager Salary	26,641	29,579	2,938		2,938	90.1%	
4050 Insurance 2,375 2,373 (2) (2) 100.1% 4056 Subscriptions 0 100 100 100 0.0% 4066 Professional Fees 886 1,000 114 114 88.6% 4085 Miscellaneous Expenditure 488 2,500 2,012 2,012 19.5% 4087 Annual Projects 1,314 1,500 186 186 87.6% 4095 Stationery 347 500 153 153 69.4% 4105 Website 86 300 214 214 28.7% 4110 Telephone & Broadband 998 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4210 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4240 Lean Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 426 Health & Safety - TWC 174 300 126 126 58.0% 426 Health & Safety - TWC 174 300 126 126 58.0% 426 Health & Safety - TWC 174 300 126 126 58.0% 427 Loan Repayments & Interest 13,358 26,717 13,359 50.0% 428 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% Movement to/(from) Gen Reserve 36,6162 36.662	4011	Head Caretaker Salary	18,486	20,417	1,931		1,931	90.5%	
Mose Moseriptions 0 100 100 100 100 0.0%	4015	Caretaker Salaries	20,986	18,540	(2,446)		(2,446)	113.2%	
4066 Professional Fees 886 1,000 114 114 88.6% 4085 Miscellaneous Expenditure 488 2,500 2,012 2,012 19.5% 4087 Annual Projects 1,314 1,500 186 186 87.6% 4095 Stationery 347 500 153 153 69.4% 4105 Website 86 300 214 214 28.7% 4110 Telephone & Broadband 988 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,999 425 425 92.8% 4215	4050	Insurance	2,375	2,373	(2)		(2)	100.1%	
4085 Miscellaneous Expenditure 488 2,500 2,012 2,012 19,5% 4087 Annual Projects 1,314 1,500 186 186 87,6% 4095 Stationery 347 500 153 153 69,4% 4105 Website 86 300 214 214 28,7% 4110 Telephone & Broadband 988 921 (67) (67) 107,3% 4120 Training 330 300 (30) (30) 110,0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) (04) 104.8% 42	4056	Subscriptions	0	100	100		100	0.0%	
4087 Annual Projects 1,314 1,500 186 186 87.6% 4095 Stationery 347 500 153 153 69.4% 4105 Website 86 300 214 214 28.7% 4110 Telephone & Broadband 988 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 39.99% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4210 Electricity 5,484 5,909 425 425 92.8% 4210 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleanin	4066	Professional Fees	886	1,000	114		114	88.6%	
4095 Stationery 347 500 153 153 69.4% 4105 Website 86 300 214 214 28.7% 4110 Telephone & Broadband 988 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 399.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.	4085	Miscellaneous Expenditure	488	2,500	2,012		2,012	19.5%	
4105 Website 86 300 214 214 28.7% 4110 Telephone & Broadband 988 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0%	4087	Annual Projects	1,314	1,500	186		186	87.6%	
4110 Telephone & Broadband 988 921 (67) (67) 107.3% 4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4320 Refreshment purchase 32 50 18 18 63.7% <td< td=""><td>4095</td><td>Stationery</td><td>347</td><td>500</td><td>153</td><td></td><td>153</td><td>69.4%</td><td></td></td<>	4095	Stationery	347	500	153		153	69.4%	
4120 Training 330 300 (30) (30) 110.0% 4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 8	4105	Website	86	300	214		214	28.7%	
4130 Expenses - Staff 30 100 70 70 30.0% 4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Movement to/(from) Gen Reserve (36,162) 120 Pavilion 3,636 750 <td>4110</td> <td>Telephone & Broadband</td> <td>988</td> <td>921</td> <td>(67)</td> <td></td> <td>(67)</td> <td>107.3%</td> <td></td>	4110	Telephone & Broadband	988	921	(67)		(67)	107.3%	
4195 Waste 1,289 673 (616) (616) 191.5% 4200 Rates 3,278 3,281 3 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Movement to/(from) Gen Reserve 36,162 142,205 27,480 0 <td< td=""><td>4120</td><td>Training</td><td>330</td><td>300</td><td>(30)</td><td></td><td>(30)</td><td>110.0%</td><td></td></td<>	4120	Training	330	300	(30)		(30)	110.0%	
4200 Rates 3,278 3,281 3 99.9% 4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Movement to/(from) Gen Reserve 36,162 120 Pavilion 1085 Misc Income 3,636 750 (2,886) 484.8%	4130	Expenses - Staff	30	100	70		70	30.0%	
4205 Gas 1,506 4,300 2,794 2,794 35.0% 4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Movement to/(from) Gen Reserve 114,725 142,205 27,480 0 27,480 80.7% 0 120 Pavilion 3,636 750 (2,886) 484.8%	4195	Waste	1,289	673	(616)		(616)	191.5%	
4210 Electricity 5,484 5,909 425 425 92.8% 4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Movement to/(from) Gen Reserve 114,725 142,205 27,480 0 27,480 80.7% 4325 Football Pitch (36,162) 142,205 27,480 0 27,480 80.7% 0 427 Movement to/(from) Gen Reserve (36,162) 484.8% 484.8% 484.8% 484.8%	4200	Rates	3,278	3,281	3		3	99.9%	
4215 Water 1,496 1,428 (68) (68) 104.8% 4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% 0 120 Pavilion 3,636 750 (2,886) 484.8%	4205	Gas	1,506	4,300	2,794		2,794	35.0%	
4220 Repairs, Maintenance, Equipmen 10,255 13,869 3,614 3,614 73.9% 4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% 0 120 Pavilion 3,636 750 (2,886) 484.8%	4210	Electricity	5,484	5,909	425		425	92.8%	
4231 Cleaning 989 1,518 529 529 65.1% 4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% Movement to/(from) Gen Reserve (36,162) 120 Pavilion 3,636 750 (2,886) 484.8%	4215	Water	1,496	1,428	(68)		(68)	104.8%	
4270 Loan Repayments & Interest 13,358 26,717 13,359 13,359 50.0% 4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% Movement to/(from) Gen Reserve (36,162) 120 Pavilion 3,636 750 (2,886) 484.8%	4220	Repairs, Maintenance, Equipmen	10,255	13,869	3,614		3,614	73.9%	
4286 Health & Safety - TWC 174 300 126 126 58.0% 4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% 0 Movement to/(from) Gen Reserve (36,162) 120 Pavilion 3,636 750 (2,886) 484.8%	4231	Cleaning	989	1,518	529		529	65.1%	
4320 Refreshment purchase 32 50 18 18 63.7% 4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% 0 Movement to/(from) Gen Reserve (36,162) 120 Pavilion 3,636 750 (2,886) 484.8%	4270	Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4325 Football Pitch 3,904 5,030 1,126 1,126 77.6% Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% Movement to/(from) Gen Reserve (36,162) 120 Pavilion 1085 Misc Income 3,636 750 (2,886) 484.8%	4286	Health & Safety - TWC	174	300	126		126	58.0%	
Willow Centre :- Indirect Expenditure 114,725 142,205 27,480 0 27,480 80.7% Movement to/(from) Gen Reserve (36,162) 120 Pavilion 1085 Misc Income 3,636 750 (2,886) 484.8%	4320	Refreshment purchase	32	50	18		18	63.7%	
Movement to/(from) Gen Reserve (36,162) 120 Pavilion 1085 Misc Income 3,636 750 (2,886) 484.8%	4325	Football Pitch	3,904	5,030	1,126		1,126	77.6%	
120 Pavilion 1085 Misc Income 3,636 750 (2,886) 484.8%		Willow Centre :- Indirect Expenditure	114,725	142,205	27,480		27,480	80.7%	0
1085 Misc Income 3,636 750 (2,886) 484.8%		Movement to/(from) Gen Reserve	(36,162)						
	<u>120</u>	<u>Pavilion</u>							
	1085	Misc Income	3,636	750	(2,886)			484.8%	
•	1100	Regular Hirers							

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1105	Casual Hirers	1,604	2,286	682			70.2%	
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%	
	Pavilion :- Income	27,724	22,239	(5,485)			124.7%	
4020	Ground Supervisor Salary	25,999	28,574	2,575		2,575	91.0%	
4050	Insurance	2,325	2,325	0		0	100.0%	
4085	Miscellaneous Expenditure	59	300	241		241	19.7%	
4087	Annual Projects	4,900	150,000	145,100		145,100	3.3%	
4095	Stationery	2	10	8		8	16.5%	
4110	Telephone & Broadband	10	0	(10)		(10)	0.0%	
4118	CCTV	183	289	107		107	63.1%	
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	3,434	3,028	(406)		(406)	113.4%	
4215	Water	1,065	1,193	128		128	89.2%	
4220	Repairs, Maintenance, Equipmen	3,718	12,293	8,575		8,575	30.2%	
4225	Play Equipment Replacement	0	1,905	1,905		1,905	0.0%	
4230	Cleaner	3,246	2,338	(908)		(908)	138.8%	
4231	Cleaning	254	363	109		109	69.9%	
4235	Tractor fuel	0	500	500		500	0.0%	
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 expenses	346	380	34		34	91.0%	
4270	Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
4280	Contractors	0	1	1		1	0.0%	
	Pavilion :- Indirect Expenditure	51,169	211,864	160,696	0	160,696	24.2%	0
	Movement to/(from) Gen Reserve	(23,444)						
	Grand Totals:- Income	399,874	387,765	(12,109)			103.1%	
	Expenditure	301,224	510,301	209,077	0	209,077	59.0%	
	Net Income over Expenditure	98,650	(122,536)	(221,186)		•	-	
	plus Transfer from EMR	24,494		<u> </u>				
	Movement to/(from) Gen Reserve	123,144						
	Comon to those to	120,177						