

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 General</u>							
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%	0
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						

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>110 Willow Centre</u>							
1085 Misc Income	1,500	0	(1,500)			0.0%	
1100 Regular Hirers	53,277	49,596	(3,681)			107.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	23,286	12,046	(11,240)			193.3%	
1205 Football income	500	0	(500)			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%	
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%	
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%	
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)						
<u>120 Pavilion</u>							
1085 Misc Income	3,636	750	(2,886)			484.8%	
1100 Regular Hirers	11,661	6,708	(4,953)			173.8%	

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
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%	0
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						
Movement to/(from) Gen Reserve	123,144						