

Detailed Income & Expenditure by Budget Heading 10/11/2016

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	170,000	170,000	0			100.0%	
1080 Grants	3,633	3,633	0			100.0%	
1085 Misc Income	36,985	436,984	399,999			8.5%	
1090 Bank Interest	13	3,250	3,237			0.4%	
1095 Grasscutting from SNC	3,836	3,899	63			98.4%	
1100 Regular Hirers	1,130	0	(1,130)			0.0%	
General :- Income	215,597	617,766	402,169			34.9%	0
4000 Clerk Salary	25,838	36,086	10,248		10,248	71.6%	
4050 Insurance	1,236	1,379	143		143	89.6%	
4055 Subscriptions	240	1,200	960		960	20.0%	
4060 Audit Fee	957	2,582	1,625		1,625	37.1%	
4065 Professional Fees	2,755	4,032	1,277		1,277	68.3%	
4070 Interest/Bank Charges	46	1	(45)		(45)	4550.0%	
4075 Street Lighting Repair	4,920	11,792	6,872		6,872	41.7%	
4080 Street Lighting Energy	2,754	4,140	1,386		1,386	66.5%	
4085 Miscellaneous Expenditure	272	2,000	1,728		1,728	13.6%	
4090 Postage	23	306	283		283	7.6%	
4095 Stationery	328	400	72		72	82.1%	
4100 Tree Works	2,515	5,150	2,635		2,635	48.8%	
4105 Website	277	2,800	2,523		2,523	9.9%	
4110 Telephone & Broadband	299	600	301		301	49.8%	
4115 Publications & PR	390	1,000	610		610	39.0%	
4120 Training	100	600	500		500	16.7%	
4125 Expenses - Members	54	100	46		46	54.0%	
4130 Expenses - Staff	113	310	198		198	36.3%	
4196 Dog bins	897	0	(897)		(897)	0.0%	
4200 Rates	0	1	1		1	0.0%	
4201 Rent to TWC	7,500	11,250	3,750		3,750	66.7%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	0	1	1		1	0.0%	
4220 Repairs, Maintenance, Equipmen	6,271	935	(5,336)		(5,336)	670.7%	
4225 Play Equipment Replacement	(222)	4,861	5,083		5,083	(4.6%)	
4285 Health & Safety - General	109	1,000	891		891	10.9%	
4290 Grasscutting / Groundsman Sala	(707)	11,733	12,440		12,440	(6.0%)	
4295 Tractor Service and Fuel	1,301	8,675	7,374		7,374	15.0%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	58,267	113,285	55,018	0	55,018	51.4%	0
Movement to/(from) Gen Reserve	157,330						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	22,954	35,617	12,663			64.4%	
1101 Parish Council rent	10,567	11,250	683			93.9%	
1105 Casual Hirers	6,929	14,300	7,371			48.5%	
1110 Bar Takings	(198)	0	198			0.0%	
1115 Bar Commission	237	234	(3)			101.4%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	40,489	64,003	23,514			63.3%	0
4005 Admin Assistant Salary	0	6,122	6,122		6,122	0.0%	
4010 Centre Manager Salary	15,401	17,638	2,237		2,237	87.3%	
4011 Head Caretaker Salary	12,580	17,915	5,335		5,335	70.2%	
4015 Caretaker Salaries	9,648	16,884	7,236		7,236	57.1%	
4050 Insurance	2,480	2,411	(69)		(69)	102.9%	
4056 Subscriptions	(31)	0	31		31	0.0%	
4066 Professional Fees	494	0	(494)		(494)	0.0%	
4085 Miscellaneous Expenditure	136	1,203	1,067		1,067	11.3%	
4090 Postage	13	250	237		237	5.3%	
4095 Stationery	201	905	704		704	22.2%	
4105 Website	390	2,500	2,110		2,110	15.6%	
4110 Telephone & Broadband	641	1,110	469		469	57.8%	
4120 Training	227	200	(27)		(27)	113.3%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	483	580	97		97	83.2%	
4200 Rates	2,317	4,054	1,737		1,737	57.2%	
4205 Gas	(505)	4,489	4,994		4,994	(11.2%)	
4210 Electricity	2,903	5,501	2,598		2,598	52.8%	
4215 Water	742	1,375	633		633	53.9%	
4220 Repairs, Maintenance, Equipmen	26,843	12,202	(14,641)		(14,641)	220.0%	
4225 Play Equipment Replacement	1,230	2,000	770		770	61.5%	
4231 Cleaning	267	2,010	1,743		1,743	13.3%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4320 Refreshment purchase	35	405	370		370	8.6%	
4325 Football Pitch	0	6,130	6,130		6,130	0.0%	
Willow Centre :- Indirect Expenditure	89,852	132,701	42,849	0	42,849	67.7%	0
Movement to/(from) Gen Reserve	(49,363)						
<u>120 Pavilion</u>							
1085 Misc Income	0	1	1			10.0%	

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1100 Regular Hirers	7,398	11,170	3,772			66.2%	
1105 Casual Hirers	1,424	1,850	426			77.0%	
1200 Cricket income	3,000	1,599	(1,401)			187.6%	
1205 Football income	5,000	5,150	150			97.1%	
1210 Tennis	3,002	2,987	(15)			100.5%	
Pavilion :- Income	19,824	22,757	2,933			87.1%	0
4020 Ground Supervisor Salary	17,660	26,042	8,382		8,382	67.8%	
4050 Insurance	2,353	1,731	(622)		(622)	135.9%	
4085 Miscellaneous Expenditure	0	10	10		10	0.0%	
4095 Stationery	0	10	10		10	0.0%	
4110 Telephone & Broadband	0	24	24		24	0.0%	
4118 CCTV	1,664	0	(1,664)		(1,664)	0.0%	
4120 Training	0	100	100		100	0.0%	
4130 Expenses - Staff	82	80	(2)		(2)	102.9%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	1,761	1,280	(481)		(481)	137.6%	
4215 Water	348	1,024	676		676	34.0%	
4220 Repairs, Maintenance, Equipmen	1,572	9,236	7,664		7,664	17.0%	
4225 Play Equipment Replacement	4,883	5,788	905		905	84.4%	
4230 Cleaner	2,515	1,989	(526)		(526)	126.5%	
4235 Tractor Repairs and fuel	569	500	(69)		(69)	113.8%	
4240 Cricket expenses	597	1,800	1,203		1,203	33.2%	
4245 Football expenses	1,019	3,100	2,081		2,081	32.9%	
4250 Tennis	262	500	238		238	52.3%	
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	36,731	56,111	19,380	0	19,380	65.5%	0
Movement to/(from) Gen Reserve	(16,907)						
Grand Totals:- Income	275,910	704,526	428,616			39.2%	
Expenditure	184,850	302,097	117,247	0	117,247	61.2%	
Movement to/(from) Gen Reserve	91,060						