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Detailed Income & Expenditure by Budget Heading 11/09/2020

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	150,318	300,636	150,318			50.0%	
1085 Misc Income	168,868	0	(168,868)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,286	4,267	(19)			100.4%	
General :- Income	323,472	305,203	(18,269)			106.0%	0
4000 Clerk Salary	23,642	49,931	26,289		26,289	47.3%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	108	1,000	892		892	10.8%	
4060 Audit Fee	204	1,427	1,223		1,223	14.3%	
4065 Professional Fees	804	2,500	1,696		1,696	32.2%	
4070 Interest/Bank Charges	50	824	774		774	6.0%	
4075 Street Lighting Repair	1,620	7,000	5,380		5,380	23.1%	
4080 Street Lighting Energy	2,118	7,601	5,483		5,483	27.9%	
4085 Miscellaneous Expenditure	575	2,000	1,425		1,425	28.8%	
4087 Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	1,964
4095 Stationery	49	400	351		351	12.2%	
4100 Tree Works	0	6,000	6,000		6,000	0.0%	
4105 Website	248	300	53		53	82.5%	
4110 Telephone & Broadband	410	1,400	990		990	29.3%	
4115 Publications & PR	668	2,500	1,832		1,832	26.7%	
4120 Training	180	4,120	3,940		3,940	4.4%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	27	100	73		73	27.1%	
4196 Dog bins	0	1,851	1,851		1,851	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	54	515	461		461	10.5%	
4225 Play Equipment Replacement	465	2,000	1,535		1,535	23.2%	
4285 Health & Safety - General	377	400	23		23	94.2%	
4290 Groundsman Salary	12,761	25,428	12,667		12,667	50.2%	
4294 Tractor service and repairs	56	4,000	3,944		3,944	1.4%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	0	900	900		900	0.0%	
General :- Indirect Expenditure	70,072	135,674	65,602	0	65,602	51.6%	1,964
Net Income over Expenditure	253,400	169,529	(83,871)				
6000 plus Transfer from EMR	1,964						
Movement to/(from) Gen Reserve	255,364						

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<u>110 Willow Centre</u>							
1080 Grants	16,905	0	(16,905)			0.0%	
1100 Regular Hirers	2,453	60,000	57,547			4.1%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	3,576	30,000	26,424			11.9%	
1205 Football income	400	2,000	1,600			20.0%	
Willow Centre :- Income	23,334	103,250	79,916			22.6%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	16,265	32,599	16,334		16,334	49.9%	
4011 Head Caretaker Salary	13,300	24,184	10,884		10,884	55.0%	
4015 Caretaker Salaries	8,855	27,040	18,185		18,185	32.7%	
4050 Insurance	1,985	2,579	594		594	77.0%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	0	1,030	1,030		1,030	0.0%	
4085 Miscellaneous Expenditure	271	2,060	1,789		1,789	13.1%	
4095 Stationery	38	400	362		362	9.4%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	410	4,110	3,700		3,700	10.0%	
4120 Training	15	350	335		335	4.3%	
4130 Expenses - Staff	38	60	22		22	63.2%	
4195 Waste	444	1,442	998		998	30.8%	
4200 Rates	1,705	3,451	1,746		1,746	49.4%	
4205 Gas	1,160	3,000	1,840		1,840	38.7%	
4210 Electricity	2,344	7,496	5,152		5,152	31.3%	
4215 Water	240	1,611	1,371		1,371	14.9%	
4220 Repairs, Maintenance, Equipmen	9,630	11,500	1,870		1,870	83.7%	
4231 Cleaning	163	1,236	1,073		1,073	13.2%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	127	250	123		123	50.7%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	61	2,000	1,939		1,939	3.1%	
Willow Centre :- Indirect Expenditure	70,409	154,465	84,056	0	84,056	45.6%	0
Net Income over Expenditure	(47,075)	(51,215)	(4,140)				
<u>120 Pavilion</u>							
1080 Grants	5,000	0	(5,000)			0.0%	
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	642	7,500	6,858			8.6%	
1105 Casual Hirers	(8)	1,230	1,238			(0.6%)	

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1200 Cricket income	0	2,500	2,500			0.0%	
1205 Football income	2,600	5,280	2,680			49.2%	
1210 Tennis	80	3,300	3,220			2.4%	
Pavilion :- Income	8,315	20,060	11,746			41.4%	0
4020 Ground Supervisor Salary	14,775	31,368	16,593		16,593	47.1%	
4050 Insurance	1,986	3,063	1,077		1,077	64.8%	
4070 Interest/Bank Charges	428	0	(428)		(428)	0.0%	
4085 Miscellaneous Expenditure	45	250	205		205	18.1%	
4087 Annual Projects	29,588	154,280	124,692		124,692	19.2%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	0	226	226		226	0.0%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	199	388	189		189	51.3%	
4210 Electricity	404	4,410	4,006		4,006	9.2%	
4215 Water	107	1,149	1,042		1,042	9.3%	
4220 Repairs, Maintenance, Equipmen	0	4,000	4,000		4,000	0.0%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	0	3,900	3,900		3,900	0.0%	
4231 Cleaning	0	200	200		200	0.0%	
4235 Tractor fuel	0	600	600		600	0.0%	
4236 Tractor repairs	113	800	687		687	14.2%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	61	2,700	2,639		2,639	2.3%	
4250 Tennis expenses	393	400	7		7	98.3%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	48,176	214,183	166,007	0	166,007	22.5%	0
Net Income over Expenditure	(39,861)	(194,123)	(154,262)				
<u>900 Earmarked Reserves</u>							
4220 Repairs, Maintenance, Equipmen	0	0	0		0	0.0%	4,980
Earmarked Reserves :- Indirect Expenditure	0	0	0	0	0		4,980
Net Expenditure	0	0	0				
6000 plus Transfer from EMR	4,980						
Movement to/(from) Gen Reserve	4,980						

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Grand Totals:- Income	355,120	428,513	73,393			82.9%	
Expenditure	188,657	504,322	315,665	0	315,665	37.4%	
Net Income over Expenditure	<u>166,464</u>	<u>(75,809)</u>	<u>(242,273)</u>				
plus Transfer from EMR	6,944						
Movement to/(from) Gen Reserve	<u>173,408</u>						