

Detailed Income & Expenditure by Budget Heading 18/09/2019

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	147,371	294,741	147,371			50.0%	
1080 Grants	0	661	661			0.0%	
1085 Misc Income	98	0	(98)			0.0%	
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
General :- Income	151,652	299,856	148,204			50.6%	0
4000 Clerk Salary	23,009	48,011	25,002		25,002	47.9%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	614	1,000	386		386	61.4%	
4060 Audit Fee	1,260	1,417	157		157	88.9%	
4065 Professional Fees	415	3,400	2,985		2,985	12.2%	
4070 Interest/Bank Charges	342	948	606		606	36.1%	
4075 Street Lighting Repair	2,712	7,000	4,288		4,288	38.7%	
4080 Street Lighting Energy	3,236	8,060	4,824		4,824	40.2%	
4085 Miscellaneous Expenditure	552	1,700	1,148		1,148	32.5%	
4087 Annual Projects	0	25,644	25,644		25,644	0.0%	
4095 Stationery	154	700	546		546	22.1%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	90	200	110		110	45.1%	
4110 Telephone & Broadband	336	1,400	1,064		1,064	24.0%	
4115 Publications & PR	246	824	578		578	29.8%	
4120 Training	393	500	107		107	78.6%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	47	250	203		203	18.7%	
4196 Dog bins	0	1,797	1,797		1,797	0.0%	
4200 Rates	335	0	(335)		(335)	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	350	1,000	650		650	35.0%	
4225 Play Equipment Replacement	300	2,000	1,700		1,700	15.0%	
4231 Cleaning	35	0	(35)		(35)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	10,467	21,404	10,937		10,937	48.9%	
4291 Grounds apprentice	3,332	12,600	9,268		9,268	26.4%	
4294 Tractor service and repairs	1,304	4,000	2,696		2,696	32.6%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	0	350	350		350	0.0%	
General :- Indirect Expenditure	51,428	163,644	112,216	0	112,216	31.4%	0
Movement to/(from) Gen Reserve	100,224						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	26,822	59,000	32,178			45.5%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	13,531	25,000	11,469			54.1%	
1205 Football income	650	3,000	2,350			21.7%	
Willow Centre :- Income	41,004	98,250	57,247			41.7%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	15,377	31,058	15,681		15,681	49.5%	
4011 Head Caretaker Salary	11,626	21,493	9,867		9,867	54.1%	
4015 Caretaker Salaries	12,587	27,525	14,938		14,938	45.7%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	164	1,000	836		836	16.4%	
4085 Miscellaneous Expenditure	173	2,000	1,827		1,827	8.7%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	134	550	416		416	24.3%	
4105 Website	40	200	160		160	20.0%	
4110 Telephone & Broadband	377	1,300	923		923	29.0%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	29	60	31		31	48.6%	
4195 Waste	437	1,350	913		913	32.4%	
4200 Rates	1,342	3,935	2,593		2,593	34.1%	
4205 Gas	1,165	2,690	1,525		1,525	43.3%	
4210 Electricity	2,637	7,240	4,603		4,603	36.4%	
4215 Water	436	2,129	1,693		1,693	20.5%	
4220 Repairs, Maintenance, Equipmen	4,671	11,500	6,829		6,829	40.6%	
4231 Cleaning	297	2,000	1,703		1,703	14.8%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	25	250	225		225	10.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	431	2,500	2,069		2,069	17.2%	
Willow Centre :- Indirect Expenditure	67,763	154,393	86,630	0	86,630	43.9%	0
Movement to/(from) Gen Reserve	(26,759)						
<u>120 Pavilion</u>							
1085 Misc Income	30	250	220			12.0%	
1100 Regular Hirers	4,906	7,500	2,594			65.4%	
1105 Casual Hirers	685	1,230	545			55.7%	

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1200 Cricket income	1,992	2,500	508			79.7%	
1205 Football income	80	5,438	5,358			1.5%	
1210 Tennis	2,673	3,300	627			81.0%	
Pavilion :- Income	10,366	20,218	9,852			51.3%	0
4020 Ground Supervisor Salary	14,699	31,368	16,669		16,669	46.9%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	211	250	39		39	84.6%	
4087 Annual Projects	796	145,880	145,084		145,084	0.5%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	73	298	225		225	24.5%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	52	100	48		48	51.9%	
4195 Waste	189	371	183		183	50.8%	
4210 Electricity	1,720	4,790	3,070		3,070	35.9%	
4215 Water	278	1,337	1,059		1,059	20.8%	
4220 Repairs, Maintenance, Equipmen	384	4,000	3,616		3,616	9.6%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	1,650	3,900	2,250		2,250	42.3%	
4231 Cleaning	92	200	108		108	46.1%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,601	1,000	(601)		(601)	160.1%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	314	2,700	2,386		2,386	11.6%	
4250 Tennis expenses	236	400	164		164	59.1%	
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%	
Pavilion :- Indirect Expenditure	27,322	206,384	179,062	0	179,062	13.2%	0
Movement to/(from) Gen Reserve	(16,956)						
Grand Totals:- Income	203,021	418,324	215,303			48.5%	
Expenditure	146,513	524,421	377,908	0	377,908	27.9%	
Net Income over Expenditure	56,508	(106,097)	(162,605)				
Movement to/(from) Gen Reserve	56,508						