

Detailed Income & Expenditure by Budget Heading 31/03/2018

Council Detail Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General							
1076 Precept	215,000	215,000	0			100.0%	
1080 Grants	3,001	2,201	(800)			136.3%	
1085 Misc Income	12,795	0	(12,795)			0.0%	
1090 Bank Interest	372	30	(342)			1241.6%	
1095 Grasscutting from SNC	3,932	3,912	(20)			100.5%	
1105 Casual Hirers	1,048	0	(1,048)			0.0%	
General :- Income	236,148	221,143	(15,005)			106.8%	0
4000 Clerk Salary	43,218	43,991	773		773	98.2%	
4036 HMRC correction	591	0	(591)		(591)	0.0%	
4050 Insurance	1,060	1,360	300		300	78.0%	710
4055 Subscriptions	926	1,057	131		131	87.6%	
4060 Audit Fee	1,331	1,300	(31)		(31)	102.4%	
4065 Professional Fees	1,117	1,310	193		193	85.3%	300
4070 Interest/Bank Charges	53	60	8		8	87.5%	
4075 Street Lighting Repair	15,561	14,572	(989)		(989)	106.8%	
4080 Street Lighting Energy	4,941	4,140	(801)		(801)	119.3%	
4085 Miscellaneous Expenditure	4,201	6,204	2,003		2,003	67.7%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	331	600	269		269	55.2%	
4100 Tree Works	930	4,150	3,220		3,220	22.4%	
4105 Website	322	300	(22)		(22)	107.3%	
4110 Telephone & Broadband	1,625	617	(1,008)		(1,008)	263.3%	
4115 Publications & PR	560	995	435		435	56.3%	
4120 Training	599	300	(299)		(299)	199.7%	
4125 Expenses - Members	0	110	110		110	0.0%	
4130 Expenses - Staff	270	310	40		40	87.1%	
4196 Dog bins	1,050	455	(595)		(595)	230.8%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	525	1,000	475		475	52.5%	
4225 Play Equipment Replacement	2,101	4,861	2,760		2,760	43.2%	1,543
4285 Health & Safety - General	0	500	500		500	0.0%	
4290 Grasscutting / Groundsman Sala	10,316	16,282	5,966		5,966	63.4%	9,754
4291 Grounds apprentice	6,640	0	(6,640)		(6,640)	0.0%	
4294 Tractor repairs	648	2,000	1,352		1,352	32.4%	648
4295 Tractor Service and Fuel	1,182	6,187	5,005		5,005	19.1%	1,182
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	111,710	124,361	12,651	0	12,651	89.8%	14,137
Net Income over Expenditure	124,438	96,782	(27,656)				
6000 plus Transfer from EMR	14,137						
Movement to/(from) Gen Reserve	138,575						

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110 Willow Centre							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	60,025	34,340	(25,685)			174.8%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	12,683	9,343	(3,340)			135.7%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	84,063	62,655	(21,408)			134.2%	0
4005 Admin Assistant Salary	454	1,310	856	856		34.7%	
4010 Centre Manager Salary	27,876	27,977	101	101		99.6%	
4011 Head Caretaker Salary	19,725	20,542	817	817		96.0%	
4015 Caretaker Salaries	17,682	17,053	(629)	(629)		103.7%	
4050 Insurance	2,304	2,728	424	424		84.5%	
4056 Subscriptions	0	100	100	100		0.0%	
4066 Professional Fees	693	1,000	307	307		69.3%	
4085 Miscellaneous Expenditure	1,452	4,178	2,726	2,726		34.7%	
4095 Stationery	261	500	239	239		52.3%	
4105 Website	362	1,000	638	638		36.2%	
4110 Telephone & Broadband	2,017	1,000	(1,017)	(1,017)		201.7%	
4120 Training	345	250	(95)	(95)		138.0%	
4130 Expenses - Staff	47	100	53	53		47.0%	
4195 Waste	863	643	(220)	(220)		134.2%	
4200 Rates	3,185	4,029	844	844		79.1%	
4205 Gas	2,881	5,489	2,609	2,609		52.5%	
4210 Electricity	5,470	5,600	130	130		97.7%	
4215 Water	1,357	1,513	156	156		89.7%	
4220 Repairs, Maintenance, Equipmen	(1,271)	21,519	22,790	22,790		(5.9%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360	3,360		0.0%	
4230 Cleaner	24	0	(24)	(24)		0.0%	
4231 Cleaning	980	1,110	130	130		88.3%	
4270 Loan Repayments & Interest	28,164	26,717	(1,447)	(1,447)		105.4%	
4286 Health & Safety - TWC	132	500	368	368		26.5%	
4320 Refreshment purchase	0	50	50	50		0.0%	
4325 Football Pitch	0	6,030	6,030	6,030		0.0%	
Willow Centre :- Indirect Expenditure	111,644	150,938	39,294	0	39,294	74.0%	0
Movement to/(from) Gen Reserve	(27,581)						

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120 Pavilion							
1085 Misc Income	100	750	650			13.3%	
1100 Regular Hirers	16,520	8,837	(7,683)			186.9%	
1105 Casual Hirers	3,348	1,903	(1,445)			175.9%	
1200 Cricket income	3,780	3,700	(80)			102.2%	
1205 Football income	5,710	5,000	(710)			114.2%	
1210 Tennis	2,682	3,002	320			89.3%	
Pavilion :- Income	32,139	23,192	(8,947)			138.6%	0
4020 Ground Supervisor Salary	27,213	26,941	(272)		(272)	101.0%	
4050 Insurance	2,257	2,588	331		331	87.2%	
4085 Miscellaneous Expenditure	2,084	15,200	13,116		13,116	13.7%	
4087 Annual Projects	10,985	22,727	11,742		11,742	48.3%	
4095 Stationery	0	10	10		10	0.0%	
4118 CCTV	256	216	(40)		(40)	118.3%	
4120 Training	80	200	120		120	40.0%	
4130 Expenses - Staff	143	100	(43)		(43)	142.6%	
4195 Waste	90	0	(90)		(90)	0.0%	
4200 Rates	0	1	1		1	0.0%	
4205 Gas	0	1	1		1	0.0%	
4210 Electricity	2,840	2,000	(840)		(840)	142.0%	
4215 Water	406	924	518		518	43.9%	
4220 Repairs, Maintenance, Equipmen	11,548	80,059	68,511		68,511	14.4%	
4225 Play Equipment Replacement	25,542	9,632	(15,910)		(15,910)	265.2%	18,883
4230 Cleaner	2,730	2,520	(210)		(210)	108.3%	
4231 Cleaning	81	0	(81)		(81)	0.0%	
4232 Cleaning products	40	300	260		260	13.4%	
4235 Tractor Repairs and fuel	697	500	(197)		(197)	139.5%	
4236 Tractor repairs	1,158	500	(658)		(658)	231.7%	
4240 Cricket expenses	117	1,772	1,655		1,655	6.6%	
4245 Football expenses	1,035	2,550	1,515		1,515	40.6%	
4250 Tennis	369	439	70		70	84.0%	
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	91,117	172,075	80,958	0	80,958	53.0%	18,883
Net Income over Expenditure	(58,977)	(148,883)	(89,906)				
6000 plus Transfer from EMR	18,883						
Movement to/(from) Gen Reserve	(40,094)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	352,350	306,990	(45,360)			114.8%	
Expenditure	314,471	447,374	132,903	0	132,903	70.3%	
Net Income over Expenditure	<u>37,880</u>	<u>(140,384)</u>	<u>(178,264)</u>				
plus Transfer from EMR	33,020						
Movement to/(from) Gen Reserve	<u>70,900</u>						