

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2018

## 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	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	0	30	30			0.0%	
1095 Grasscutting from SNC	3,932	3,912	(20)			100.5%	
1105 Casual Hirers	1,048	0	(1,048)			0.0%	
General :- Income	<b>235,776</b>	<b>221,143</b>	<b>(14,633)</b>			<b>106.6%</b>	<b>0</b>
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%	
4055 Subscriptions	921	1,057	136		136	87.1%	
4060 Audit Fee	1,331	1,300	(31)		(31)	102.4%	
4065 Professional Fees	1,117	1,310	193		193	85.3%	
4070 Interest/Bank Charges	35	60	26		26	57.5%	
4075 Street Lighting Repair	15,336	14,572	(764)		(764)	105.2%	
4080 Street Lighting Energy	4,941	4,140	(801)		(801)	119.3%	
4085 Miscellaneous Expenditure	4,445	6,204	1,759		1,759	71.6%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	331	600	269		269	55.2%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
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%	
4291 Grounds apprentice	6,640	0	(6,640)		(6,640)	0.0%	
4294 Tractor repairs	648	2,000	1,352		1,352	32.4%	
4295 Tractor Service and Fuel	1,182	6,187	5,005		5,005	19.1%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	<b>111,155</b>	<b>124,361</b>	<b>13,206</b>	<b>0</b>	<b>13,206</b>	<b>89.4%</b>	<b>1,543</b>
<b>Net Income over Expenditure</b>	<b>124,620</b>	<b>96,782</b>	<b>(27,838)</b>				
6000 plus Transfer from EMR	1,543						
<b>Movement to/(from) Gen Reserve</b>	<b>126,163</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	58,926	34,340	(24,586)			171.6%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	14,643	9,343	(5,300)			156.7%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	<b>84,923</b>	<b>62,655</b>	<b>(22,268)</b>			<b>135.5%</b>	<b>0</b>
4005 Admin Assistant Salary	454	1,310	856	856	856	34.7%	
4010 Centre Manager Salary	27,876	27,977	101	101	101	99.6%	
4011 Head Caretaker Salary	19,725	20,542	817	817	817	96.0%	
4015 Caretaker Salaries	17,682	17,053	(629)	(629)	(629)	103.7%	
4050 Insurance	2,304	2,728	424	424	424	84.5%	
4056 Subscriptions	0	100	100	100	100	0.0%	
4066 Professional Fees	693	1,000	307	307	307	69.3%	
4085 Miscellaneous Expenditure	1,350	4,178	2,828	2,828	2,828	32.3%	
4095 Stationery	261	500	239	239	239	52.3%	
4105 Website	247	1,000	753	753	753	24.7%	
4110 Telephone & Broadband	1,901	1,000	(901)	(901)	(901)	190.1%	
4120 Training	345	250	(95)	(95)	(95)	138.0%	
4130 Expenses - Staff	47	100	53	53	53	47.0%	
4195 Waste	863	643	(220)	(220)	(220)	134.2%	
4200 Rates	3,185	4,029	844	844	844	79.1%	
4205 Gas	2,147	5,489	3,342	3,342	3,342	39.1%	
4210 Electricity	5,470	5,600	130	130	130	97.7%	
4215 Water	1,357	1,513	156	156	156	89.7%	
4220 Repairs, Maintenance, Equipmen	(3,664)	21,519	25,183	25,183	25,183	(17.0%)	
4222 VAT not able to be reclaimed -	(3,360)	0	3,360	3,360	3,360	0.0%	
4230 Cleaner	24	0	(24)	(24)	(24)	0.0%	
4231 Cleaning	980	1,110	130	130	130	88.3%	
4270 Loan Repayments & Interest	28,164	26,717	(1,447)	(1,447)	(1,447)	105.4%	
4286 Health & Safety - TWC	102	500	398	398	398	20.5%	
4320 Refreshment purchase	0	50	50	50	50	0.0%	
4325 Football Pitch	0	6,030	6,030	6,030	6,030	0.0%	
Willow Centre :- Indirect Expenditure	<b>108,154</b>	<b>150,938</b>	<b>42,784</b>	<b>0</b>	<b>42,784</b>	<b>71.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,231)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	
1100 Regular Hirers	16,249	8,837	(7,412)			183.9%	
1105 Casual Hirers	3,418	1,903	(1,515)			179.6%	
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	<b>31,938</b>	<b>23,192</b>	<b>(8,746)</b>			<b>137.7%</b>	<b>0</b>
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	11,556	80,059	68,503		68,503	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	<b>91,125</b>	<b>172,075</b>	<b>80,950</b>	<b>0</b>	<b>80,950</b>	<b>53.0%</b>	<b>18,883</b>
<b>Net Income over Expenditure</b>	<b>(59,187)</b>	<b>(148,883)</b>	<b>(89,696)</b>				
6000 plus Transfer from EMR	18,883						
<b>Movement to/(from) Gen Reserve</b>	<b>(40,304)</b>						

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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	352,637	306,990	(45,647)			114.9%	
Expenditure	310,434	447,374	136,940	0	136,940	69.4%	
<b>Net Income over Expenditure</b>	<u>42,202</u>	<u>(140,384)</u>	<u>(182,586)</u>				
plus Transfer from EMR	20,426						
<b>Movement to/(from) Gen Reserve</b>	<u>62,628</u>						