

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	294,741	294,741	0			100.0%	
1080 Grants	350	661	311			53.0%	
1085 Misc Income	198,484	0	(198,484)			0.0%	197,819
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
	497,758	299,856	(197,902)			166.0%	197,819
General :- Income							
4000 Clerk Salary	46,107	48,011	1,904		1,904	96.0%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	743	1,000	257		257	74.3%	
4060 Audit Fee	1,186	1,417	231		231	83.7%	
4065 Professional Fees	1,074	3,400	2,326		2,326	31.6%	
4070 Interest/Bank Charges	473	948	475		475	49.9%	
4075 Street Lighting Repair	4,187	7,000	2,813		2,813	59.8%	
4080 Street Lighting Energy	6,632	8,060	1,428		1,428	82.3%	
4085 Miscellaneous Expenditure	746	1,700	954		954	43.9%	
4087 Annual Projects	16,707	25,644	8,937		8,937	65.2%	
4095 Stationery	274	700	426		426	39.2%	
4100 Tree Works	2,589	5,000	2,411		2,411	51.8%	
4105 Website	156	200	44		44	78.2%	
4110 Telephone & Broadband	881	1,400	519		519	62.9%	
4115 Publications & PR	831	824	(7)		(7)	100.8%	
4120 Training	771	500	(271)		(271)	154.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	86	250	164		164	34.4%	
4196 Dog bins	1,388	1,797	409		409	77.3%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	979	1,000	21		21	97.9%	
4225 Play Equipment Replacement	453	2,000	1,547		1,547	22.7%	
4231 Cleaning	46	0	(46)		(46)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	22,932	24,404	1,472		1,472	94.0%	
4291 Grounds apprentice	3,332	6,600	3,268		3,268	50.5%	
4294 Tractor service and repairs	1,888	4,000	2,112		2,112	47.2%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	350	350	0		0	100.0%	
	127,960	160,644	32,684	0	32,684	79.7%	0
General :- Indirect Expenditure							
Net Income over Expenditure	369,798	139,212	(230,586)				
6001 less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	171,979						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	58,281	59,000	719			98.8%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	33,543	25,000	(8,543)			134.2%	
1205 Football income	1,500	3,000	1,500			50.0%	
Willow Centre :- Income	104,574	98,250	(6,324)			106.4%	0
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	30,792	31,058	266		266	99.1%	
4011 Head Caretaker Salary	24,623	24,493	(130)		(130)	100.5%	
4015 Caretaker Salaries	24,709	27,525	2,816		2,816	89.8%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	337	1,000	663		663	33.7%	
4085 Miscellaneous Expenditure	356	2,000	1,644		1,644	17.8%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	334	550	216		216	60.8%	
4105 Website	156	200	44		44	78.2%	
4110 Telephone & Broadband	922	1,300	378		378	70.9%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	45	60	15		15	75.1%	
4195 Waste	1,284	1,350	66		66	95.1%	
4200 Rates	3,352	3,935	583		583	85.2%	
4205 Gas	3,789	2,690	(1,099)		(1,099)	140.9%	
4210 Electricity	7,096	7,240	144		144	98.0%	
4215 Water	1,873	2,129	256		256	88.0%	
4220 Repairs, Maintenance, Equipmen	9,825	11,500	1,675		1,675	85.4%	
4231 Cleaning	969	2,000	1,031		1,031	48.4%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	53	250	197		197	21.3%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	1,300	2,500	1,201		1,201	52.0%	
Willow Centre :- Indirect Expenditure	140,989	157,393	16,404	0	16,404	89.6%	0
Movement to/(from) Gen Reserve	(36,415)						
<u>120 Pavilion</u>							
1085 Misc Income	306	250	(56)			122.4%	
1100 Regular Hirers	10,356	7,500	(2,856)			138.1%	
1105 Casual Hirers	2,449	1,230	(1,219)			199.1%	

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1200 Cricket income	2,948	2,500	(448)			117.9%	
1205 Football income	2,680	5,438	2,758			49.3%	
1210 Tennis	2,673	3,300	627			81.0%	
Pavilion :- Income	21,412	20,218	(1,194)			105.9%	0
4020 Ground Supervisor Salary	29,729	31,368	1,639		1,639	94.8%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	211	250	39		39	84.6%	
4087 Annual Projects	1,546	145,880	144,334		144,334	1.1%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	219	298	79		79	73.5%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	97	100	3		3	96.9%	
4195 Waste	377	371	(6)		(6)	101.6%	
4210 Electricity	2,693	4,790	2,097		2,097	56.2%	
4215 Water	740	1,337	597		597	55.4%	
4220 Repairs, Maintenance, Equipmen	1,315	4,000	2,685		2,685	32.9%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	3,950	3,900	(50)		(50)	101.3%	
4231 Cleaning	235	200	(35)		(35)	117.7%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,606	1,000	(606)		(606)	160.6%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	587	2,700	2,113		2,113	21.7%	
4250 Tennis expenses	399	400	1		1	99.7%	
4270 Loan Repayments & Interest	2,894	2,894	0		0	100.0%	
Pavilion :- Indirect Expenditure	50,178	206,384	156,206	0	156,206	24.3%	0
Movement to/(from) Gen Reserve	(28,766)						
Grand Totals:- Income	623,743	418,324	(205,419)			149.1%	
Expenditure	319,127	524,421	205,294	0	205,294	60.9%	
Net Income over Expenditure	304,617	(106,097)	(410,714)				
less Transfer to EMR	197,819						
Movement to/(from) Gen Reserve	106,797						