

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2020

## 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	0	4,267	4,267			0.0%	
General :- Income	<b>319,186</b>	<b>305,203</b>	<b>(13,983)</b>			<b>104.6%</b>	<b>0</b>
4000 Clerk Salary	10,750	49,931	39,181		39,181	21.5%	
4050 Insurance	1,200	1,353	153		153	88.7%	
4055 Subscriptions	72	1,000	928		928	7.2%	
4060 Audit Fee	204	1,427	1,223		1,223	14.3%	
4065 Professional Fees	580	2,500	1,920		1,920	23.2%	
4070 Interest/Bank Charges	14	824	810		810	1.7%	
4075 Street Lighting Repair	388	7,000	6,612		6,612	5.5%	
4080 Street Lighting Energy	1,252	7,601	6,349		6,349	16.5%	
4085 Miscellaneous Expenditure	575	2,000	1,425		1,425	28.8%	
4087 Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	
4095 Stationery	23	400	377		377	5.8%	
4100 Tree Works	0	6,000	6,000		6,000	0.0%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	184	1,400	1,216		1,216	13.1%	
4115 Publications & PR	80	2,500	2,420		2,420	3.2%	
4120 Training	0	4,120	4,120		4,120	0.0%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	22	100	78		78	22.1%	
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	0	2,000	2,000		2,000	0.0%	
4285 Health & Safety - General	127	400	273		273	31.7%	
4290 Groundsman Salary	5,805	25,428	19,623		19,623	22.8%	
4294 Tractor service and repairs	50	4,000	3,950		3,950	1.3%	
4295 Tractor Fuel	0	824	824		824	0.0%	
4296 S137	0	900	900		900	0.0%	
General :- Indirect Expenditure	<b>45,838</b>	<b>135,674</b>	<b>89,836</b>	<b>0</b>	<b>89,836</b>	<b>33.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>273,348</b>	<b>169,529</b>	<b>(103,819)</b>				
<u>110 Willow Centre</u>							
1080 Grants	2,929	0	(2,929)			0.0%	
1100 Regular Hirers	740	60,000	59,261			1.2%	

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1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	3,998	30,000	26,002			13.3%	
1205 Football income	0	2,000	2,000			0.0%	
<b>Willow Centre :- Income</b>	<b>7,666</b>	<b>103,250</b>	<b>95,584</b>			<b>7.4%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	7,412	32,599	25,187		25,187	22.7%	
4011 Head Caretaker Salary	6,050	24,184	18,134		18,134	25.0%	
4015 Caretaker Salaries	4,140	27,040	22,900		22,900	15.3%	
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	(22)	2,060	2,082		2,082	(1.1%)	
4095 Stationery	12	400	388		388	3.1%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	184	4,110	3,926		3,926	4.5%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	0	60	60		60	0.0%	
4195 Waste	249	1,442	1,193		1,193	17.3%	
4200 Rates	1,025	3,451	2,426		2,426	29.7%	
4205 Gas	1,199	3,000	1,801		1,801	40.0%	
4210 Electricity	1,421	7,496	6,075		6,075	19.0%	
4215 Water	240	1,611	1,371		1,371	14.9%	
4220 Repairs, Maintenance, Equipmen	2,173	11,500	9,327		9,327	18.9%	
4231 Cleaning	(0)	1,236	1,236		1,236	0.0%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	127	250	123		123	50.7%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	2,000	2,000		2,000	0.0%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>26,195</b>	<b>154,465</b>	<b>128,270</b>	<b>0</b>	<b>128,270</b>	<b>17.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,529)</b>	<b>(51,215)</b>	<b>(32,686)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	250	250			0.0%	
1100 Regular Hirers	(360)	7,500	7,860			(4.8%)	
1105 Casual Hirers	0	1,230	1,230			0.0%	
1200 Cricket income	0	2,500	2,500			0.0%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	80	3,300	3,220			2.4%	
<b>Pavilion :- Income</b>	<b>(280)</b>	<b>20,060</b>	<b>20,340</b>			<b>(1.4%)</b>	<b>0</b>

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4020 Ground Supervisor Salary	6,991	31,368	24,377		24,377	22.3%	
4050 Insurance	1,986	3,063	1,077		1,077	64.8%	
4085 Miscellaneous Expenditure	5	250	245		245	2.2%	
4087 Annual Projects	29,328	144,380	115,052		115,052	20.3%	
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	102	388	286		286	26.3%	
4210 Electricity	332	4,410	4,078		4,078	7.5%	
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	0	2,000	2,000		2,000	0.0%	
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	(0)	800	800		800	0.0%	
4240 Cricket expenses	0	1,300	1,300		1,300	0.0%	
4245 Football expenses	0	2,700	2,700		2,700	0.0%	
4250 Tennis expenses	363	400	37		37	90.7%	
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Pavilion :- Indirect Expenditure	<b>39,214</b>	<b>204,283</b>	<b>165,069</b>	<b>0</b>	<b>165,069</b>	<b>19.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,494)</b>	<b>(184,223)</b>	<b>(144,729)</b>				
Grand Totals:- Income	<b>326,572</b>	<b>428,513</b>	<b>101,941</b>			<b>76.2%</b>	
Expenditure	<b>111,247</b>	<b>494,422</b>	<b>383,175</b>	<b>0</b>	<b>383,175</b>	<b>22.5%</b>	
<b>Net Income over Expenditure</b>	<b>215,326</b>	<b>(65,909)</b>	<b>(281,235)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>215,326</b>						