Cringleford Parish Council Current Year

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Detailed Income & Expenditure by Budget Heading 12/06/2020

Cost Centre Report

100 Seneral 1078 Precept 150,318 50.0% 1085 Misc Income 168,683 0 (168,663) 0.0% 1085 Grasscutting from SNC 0 4.267 4.267 0.0% 1090 Ceneral :- Income 319,166 305,203 (13,983) 104,4% 0 4000 Clerk Salary 10,750 49,931 39,181 39,181 21,5% 0 4000 Clerk Salary 10,750 49,931 39,181 39,181 21,5% 0 4001 Intrance 12,00 1,333 153 68,87% 0 4005 Intrance 204 1,427 1,223 1,223 1,223 1,234 4035 InterestBank Charges 14 824 810 1.7% 417 4075 InterestBank Charges 14 824 6.612 6.612 5.5% 4085 Nationacous Expenditure 5.75 2.00 1,425 1.425			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1085 Mac Income 168,868 0 (168,868) 0.0% 1090 Bank Interest 0 300 300 0.0% 1095 Grassouting from SNC 0 4.267 4.267 0.0% 000 Clerk Salary 10,750 49,931 39,181 39,181 39,181 21,5% 0 4050 Insurance 1200 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 1,324 4075 Interest/Bank Charges 14 824 810 810 1.7% 4075 Street Lighting Repair 388 7,001 6,349 6,349 16,5% 4080 Streat Lighting Repair 238 400 377 377 5,8% 4087 Annual Projects 24,457 0 (24,457) 0.0% 4125 1,215 1,216	<u>100</u>	General							
1000 Bank Interest 0 300 300 300 0.0% 1005 Grasscutting from SNC 0 4.267 4.267 0.0% 0000 Ceneral :- Income 319,186 305,203 (13,983) 104.6% 0 0000 Clerk Salary 10,750 49,931 39,181 39,181 31,81 21,5% 0 0000 Clerk Salary 10,750 49,931 39,181 39,181 31,83 153 68,7% 0005 Junance 1,200 1,333 153 143,3% 400 Audit Fee 204 1,427 1,223 1,33% 143,3% 005 Professional Fees 580 2,500 1,425 6,612 6,512 5,5% 007 Interest/Bank Charges 14 824 810 80,00 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 0,0% 4105 4125 28,8% 4007 1,425 24,457 0 (24,457) 0.0% 4105 410	1076	Precept	150,318	300,636	150,318			50.0%	
1095 Grasscutting from SNC 0 4.267 4.267 4.267 General :- Income 319,166 305,203 (13,963) 104.6% 0 4000 Clerk Salary 10.750 49,931 39,161 39,161 21.5% 4055 Insurance 1.200 1.353 153 163 88.7% 4055 Subscriptions 72 1.000 928 928 7.2% 4000 Audit Fee 204 1.427 1.223 1.232 1.43% 4055 Subscriptions 72 7.000 6.612 6.612 5.5% 4007 InterrestBanc Carges 14 824 810 8.10 1.7% 4075 Street Lighting Repair 388 7.000 6.612 6.612 5.5% 4080 Street Lighting Repair 233 400 377 737 5.8% 4081 Tractor and Projects 24.457 0 (24.457) 0.0% 4105 Itelsite 0 300 300 300 0.0% 4105 <t< td=""><td>1085</td><td>Misc Income</td><td>168,868</td><td>0</td><td>(168,868)</td><td></td><td></td><td>0.0%</td><td></td></t<>	1085	Misc Income	168,868	0	(168,868)			0.0%	
General :- Income 319,166 305,203 (13,983) 104,6% 0 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 Auft 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 Miscellaneous Expenditure 575 2,000 1,425 1,425 28,8% 4085 Miscellaneous Expenditure 6,000 6,000 6,000 0,0% 4100 Tree Works 0 6,000 6,000 6,000 0,0% 4110	1090	Bank Interest	0	300	300			0.0%	
4000 Clerk Salary 10,750 49,931 39,181 39,181 21.5% 4050 Insurance 1,200 1,333 153 153 88.7% 4055 Subscriptions 72 1,000 928 928 7.2% 4056 Professional Fees 540 2,500 1,920 1,223 1,43% 4070 InterestBank Charges 14 824 810 810 1.7% 4075 Street Lighting Renary 1,252 7,601 6,349 6,349 16,5% 4080 Street Lighting Renary 1,252 7,601 6,349 6,349 16,5% 4085 Stationery 23 400 377 377 5.8% 4087 Annual Projects 0 6,000 6,000 6,000 0,0% 4105 Velots 0 300 300 0,0% 4105 4110 Telephone & Broadband 144 14,000 1,26 1,216 1,31% 4110 Telephone & Broadband 0 4,120 4,120 0,0%	1095	Grasscutting from SNC	0	4,267	4,267			0.0%	
4050 Insurance 1,200 1,353 153 153 88.7% 4055 Subsciptions 72 1,000 928 928 7.2% 4066 Audit Fee 204 1,427 1,223 1,223 14.3% 4066 Professional Fees 580 2.500 1,920 2.32% 4070 Interest/Bank Charges 14 824 810 810 1.7% 4075 Street Lighting Repair 388 7.000 6.612 6.6349 16.5% 4086 Street Lighting Repair 388 7.000 6.612 1.425 1.425 2.88% 4087 Annual Projects 24.457 0 (24.457) 0.0% 4.140 1.410 1.425 1.425 2.88% 4105 Vesiste 0 6.000 6.000 6.000 0.0% 4.141 1.400 1.216 1.216 1.214 1.224 1.435 2.88% 4.100 1.216 1.216 1.214 1.425 2.88% 4.100 1.415 1.415 1.425 1.425 1.425		General :- Income	319,186	305,203	(13,983)			104.6%	0
4055 Subscriptions 72 1,000 928 928 7.2% 4060 Audil Fee 204 1,427 1,223 1,223 14,3% 4065 Professional Fees 560 2,500 1,920 1,920 23.2% 4070 InterestBank Charges 14 824 810 810 1.7% 4075 Street Lighting Rengy 1,252 7,601 6,612 6,612 5,5% 4080 Street Lighting Energy 1,252 7,601 6,349 16,5% 4087 Annual Projects 24,457 0 (24,457) 0.0% 4095 Stationery 23 400 377 737 75 5.8% 4100 Tree Works 0 6,000 6,000 0.0% 4110 1216 1,126 1,13 4110 Telephone & Broadband 184 1,400 1,216 1,216 1,31% 4115 Publications & PR 80 2,500 2,420 2,240 3,2% 4120 Training 0 4,120 4,120 </td <td>4000</td> <td>Clerk Salary</td> <td>10,750</td> <td>49,931</td> <td>39,181</td> <td></td> <td>39,181</td> <td>21.5%</td> <td></td>	4000	Clerk Salary	10,750	49,931	39,181		39,181	21.5%	
4060 Audit Fee 204 1,427 1,223 1,233 14.3% 4065 Professional Fees 560 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% 4085 Annual Projects 24,457 0 (24,457) 0,0% 0.0% 4100 Tree Works 0 6,000 6,000 0.0% 0.0% 4110 Telephone & Broadband 184 1,400 1,216 13,1% 4120 Training 0 4,120 4,120 0.0% 4120 Training 0 1,851 1,851 0.0% 4120 Expenses - Members 0 1,851 1,851 0.0% 4120 Renito	4050	Insurance	1,200	1,353	153		153	88.7%	
4065 Professional Fees 580 2,500 1,920 1,920 2,3,2% 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 Repair 328 7,001 6,349 6,649 6,349 4085 Miscellaneous Expenditure 757 2,000 1,425 1,425 28,8% 4087 Annual Projects 24,457 0 (24,457) 0,0% 4055 Stationery 23 400 3,77 3,77 5,8% 4100 Tee Works 0 6,000 6,000 0,00% 4110 Telephone & Broadband 184 1,400 1,216 1,216 3,3% 4110 Telephone & Broadband 184 1,400 1,212 0,0% 4125 4110 Telephone & Broadband 184 1,400 1,216 1,126 0,0% 4125 Expenses - Members 0 50 50 0,0% 0,0% <td>4055</td> <td>Subscriptions</td> <td>72</td> <td>1,000</td> <td>928</td> <td></td> <td>928</td> <td>7.2%</td> <td></td>	4055	Subscriptions	72	1,000	928		928	7.2%	
4070 Interest/Bank Charges 14 824 810 1.7% 4075 Street Lighting Repair 388 7,000 6,612 6,612 5.5% 4086 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% 4085 Stationery 23 400 377 5.8% 4100 Tree Works 0 6,000 6,000 0.0% 4110 Telephone & Broadband 184 1,400 1,216 13.1% 4115 Publications & PR 80 2,500 2,420 2,420 3,2% 4120 Training 0 4,120 4,120 0.0% 4125 11,250 0.0% 4130 Expenses - Members 0 50 50 50 0.0% 420 2,1% 4146 10.5% 4216 0.0% 4226 Repairs, Maintenance, Equipment	4060	Audit Fee	204	1,427	1,223		1,223	14.3%	
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) 0,0% 4100 Tree Works 0 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% 4120 Training 0 4,120 4,120 0,0% 4120 1,420 0,0% 4120 Training 0 4,120 4,120 0,0% 4120 0,0% 4120 Expenses - Members 0 50 50 0,0% 4120 1,0% 4120 Rent to TWC 0 1,851 1,851 1,851 0,856 0,844 10,5% 4220 Repairs, Maintenance, Equipmen	4065	Professional Fees	580	2,500	1,920		1,920	23.2%	
4080 Street Lighting Energy 1,252 7,601 6,349 16,5% 4085 Miscellaneous Expenditure 575 2,000 1,425 1,425 28,8% 4087 Annual Projects 24,457 0 (24,457) 0,0% 4095 Stationery 23 400 377 377 5.8% 4100 Tree Works 0 6,000 6,000 0,0% 4110 Tree Works 0 6,000 3000 0.0% 4111 Telephone & Broadband 184 1,400 1,216 1,31% 4115 Publications & PR 80 2,500 2,420 2,420 3.2% 4120 Training 0 4,120 4,120 0,0% 4125 1412 Expenses - Members 0 50 50 0.0% 4121 Training 0 1,851 1,851 0.8% 4120 Repairs, Maintenance, Equipmen 54 515 461 461 10.5% 4222 Repairs, Maintenance, Equipmen 54 515 461 <td>4070</td> <td>Interest/Bank Charges</td> <td>14</td> <td>824</td> <td>810</td> <td></td> <td>810</td> <td>1.7%</td> <td></td>	4070	Interest/Bank Charges	14	824	810		810	1.7%	
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% 4110 Telephone & Broadband 184 1,400 1,216 1,3.1% 4115 Publications & PR 80 2,500 2,420 2,420 3,2% 4120 Training 0 4,120 4,120 0,0% 4412 1,400 1,216 1,3.1% 4125 Expenses - Members 0 50 50 0.0% 4413 1,400 1,216 1,3.1% 4126 Expenses - Staff 22 100 78 78 22.1% 4196 Dog bins 0 1,851 1,851 0.0% 4220 4201 Rent to TWC 0 1,250 11,250 0.0% 424 424 10.5% 4225	4075	Street Lighting Repair	388	7,000	6,612		6,612	5.5%	
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% 4115 Publications & Pr 80 2,500 2,420 3.2% 4120 Training 0 4,120 4,120 0.0% 4130 Expenses - Members 0 50 50 0.0% 4131 Publications & PR 0 4,120 4,120 0.0% 4132 Expenses - Members 0 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 0.0% 4204 Readiry - General 127 400 273 273 31.7% <	4080	Street Lighting Energy	1,252	7,601	6,349		6,349	16.5%	
4095 Stationery 23 400 377 5.8% 4100 Tree Works 0 6,000 6,000 6,000 4105 Website 0 300 300 300 0.0% 4110 Telephone & Broadband 184 1,400 1,216 13,1% 4115 Publications & PR 80 2,500 2,420 2,420 3,2% 4120 Training 0 4,120 4,120 0,0% 4112 5,8% 5,8% 5,9% <td< td=""><td>4085</td><td>Miscellaneous Expenditure</td><td>575</td><td>2,000</td><td>1,425</td><td></td><td>1,425</td><td>28.8%</td><td></td></td<>	4085	Miscellaneous Expenditure	575	2,000	1,425		1,425	28.8%	
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 3,2% 4120 Training 0 4,120 4,120 4,120 0.0% 4125 Expenses - Members 0 50 50 0.0% 4136 Expenses - Staff 22 100 78 22.1% 4196 Dog bins 0 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% 4220 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	4087	Annual Projects	24,457	0	(24,457)		(24,457)	0.0%	
4105 Website 0 300 300 300 300 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 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 0.0% 4225 Play Equipment Replacement 0 2,000 2,000 0.0% 4225 Play Equipment Replacement 0 200 2,000 0.0% 4285 Health & Safety - General 127 400 273 27.3 31.7% 4290 Groundsman Salary 5,805 25,428 19,623 19,623 22.8% 4295 Tractor	4095	Stationery	23	400	377		377	5.8%	
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 0.0% 4130 Expenses - Members 0 1851 1,851 0.0% 4130 Expenses - Staff 22 100 78 78 22.1% 4196 Dog bins 0 1,851 1,851 0.0% 4201 Rent to TWC 0 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 0.0% 428 4285 Health & Safety - General 127 400 273 273 31.7% 4290 Groundsman Salary 5,805 25,428 19,623 3,950 1.3% 4295 Tractor Fuel </td <td>4100</td> <td>Tree Works</td> <td>0</td> <td>6,000</td> <td>6,000</td> <td></td> <td>6,000</td> <td>0.0%</td> <td></td>	4100	Tree Works	0	6,000	6,000		6,000	0.0%	
4115 Publications & PR 80 2,500 2,420 3.2% 4120 Training 0 4,120 4,120 0.0% 4125 Expenses - Members 0 50 50 0.0% 4130 Expenses - Staff 22 100 78 78 22.1% 4196 Dog bins 0 1,851 1,851 0.0% 4201 Rent to TWC 0 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 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 1.3% 4295 Tractor Fuel 0 824 824 0.0% 4296 S137 0 900 900 0.0%	4105	Website	0	300	300		300	0.0%	
4120 Training 0 4,120 4,120 0.0% 4125 Expenses - Members 0 50 50 0.0% 4130 Expenses - Staff 22 100 78 22.1% 4196 Dog bins 0 1,851 1,851 1,851 0.0% 4201 Rent to TWC 0 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 22.8% 4294 Tractor service and repairs 50 4,000 3,950 1.3% 4295 Tractor Fuel 0 824 824 0.0% 4296 \$137 0 900 900 900 0.0% Met Income over Expenditure 273,348 169,529 (103,819)	4110	Telephone & Broadband	184	1,400	1,216		1,216	13.1%	
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 22.8% 4294 Tractor service and repairs 50 4,000 3,950 1.3% 4295 Tractor Fuel 0 824 824 0.0% 4296 \$137 0 900 900 900 0.0% Met Income over Expenditure 273,348 169,529 (103,819) 110 110 Willow Centre <td>4115</td> <td>Publications & PR</td> <td>80</td> <td>2,500</td> <td>2,420</td> <td></td> <td>2,420</td> <td>3.2%</td> <td></td>	4115	Publications & PR	80	2,500	2,420		2,420	3.2%	
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 3,3950 1.3% 4295 Tractor Fuel 0 824 824 0.0% 24.94 10.9% 0.0% 4296 \$137 0 900 900 900 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <	4120	Training	0	4,120	4,120		4,120	0.0%	
4196 Dog bins 0 1,851 1,851 1,851 0.0% 4201 Rent to TWC 0 11,250 11,250 0.0% 4202 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 0.0% 4296 \$137 0 900 900 0.0% Heilthecemert Expenditure Cantase service and repairs 5137 General :- Indirect Expenditure 273,348 169,529 (103,819) 0 Heilthecemert 273,348 169,529 (103,819) 0 110 Willow Centre	4125	Expenses - Members	0	50	50		50	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 0.0% 4296 \$137 0 900 900 900 0.0% Met Income over Expenditure 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819)	4130	Expenses - Staff	22	100	78		78	22.1%	
4220 Repairs, Maintenance, Equipment 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 0.0% 4296 S137 0 900 900 900 0.0% Met Income over Expenditure 273,348 135,674 89,836 0 89,836 33.8% 0 Met Income over Expenditure 273,348 169,529 (103,819) 10.0% 110 Willow Centre 1080 Grants 2,929 0 (2,929) 0.0%	4196	Dog bins	0	1,851	1,851		1,851	0.0%	
4225Play Equipment Replacement0 $2,000$ $2,000$ $2,000$ 0.0% 4285Health & Safety - General12740027327331.7%4290Groundsman Salary $5,805$ $25,428$ 19,62319,62322.8%4294Tractor service and repairs50 $4,000$ $3,950$ $3,950$ 1.3% 4295Tractor Fuel0 824 824 824 0.0% 4296S1370900900900 0.0% Met Income over Expenditure $45,838$ $135,674$ $89,836$ 0 $89,836$ 33.8% 0 Indirect Expenditure1080Grants $2,929$ 0 $(2,929)$ 0.0%	4201	Rent to TWC	0	11,250	11,250		11,250	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 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819) 1 1 1 110 Willow Centre 2,929 0 (2,929) 0.0% 0	4220	Repairs, Maintenance, Equipmen	54	515	461		461	10.5%	
4290 Groundsman Salary 5,805 25,428 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 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819)	4225	Play Equipment Replacement	0	2,000	2,000		2,000	0.0%	
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 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819) Image: Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspa="4"Colspan="4"Colspa="4"Colspan="4"Colspan="4	4285	Health & Safety - General	127	400	273		273	31.7%	
4295 Tractor Fuel 0 824 824 824 0.0% 4296 \$137 0 900 900 900 900 0.0% General :- Indirect Expenditure 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819)	4290	Groundsman Salary	5,805	25,428	19,623		19,623	22.8%	
4296 \$137 0 900 900 900 0.0% General :- Indirect Expenditure 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819)	4294	Tractor service and repairs	50	4,000	3,950		3,950	1.3%	
General :- Indirect Expenditure 45,838 135,674 89,836 0 89,836 33.8% 0 Net Income over Expenditure 273,348 169,529 (103,819)	4295	Tractor Fuel	0	824	824		824	0.0%	
Net Income over Expenditure 273,348 169,529 (103,819) 110 Willow Centre 2,929 0 (2,929) 0.0%	4296	S137	0	900	900		900	0.0%	
110 Willow Centre 1080 Grants 2,929 0 (2,929) 0.0%		General :- Indirect Expenditure	45,838	135,674	89,836	0	89,836	33.8%	0
1080 Grants 2,929 0 (2,929) 0.0%		Net Income over Expenditure	273,348	169,529	(103,819)				
	<u>110</u>	Willow Centre							
	1080	Grants	2,929	0	(2,929)			0.0%	

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Cringleford Parish Council Current Year

Detailed Income & 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
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%	
	Willow Centre :- Income	7,666	103,250	95,584			7.4%	0
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%	
	Willow Centre :- Indirect Expenditure	26,195	154,465	128,270	0	128,270	17.0%	0
	Net Income over Expenditure	(18,529)	(51,215)	(32,686)				
120	Pavilion							
		0	050	050			0.00/	
1085	Misc Income	0	250	250			0.0%	
1100	Regular Hirers	(360)	7,500	7,860			(4.8%)	
	Casual Hirers	0	1,230	1,230			0.0%	
		0	2,500	2,500			0.0%	
	Football income	0	5,280	5,280			0.0%	
1210	Tennis	80	3,300	3,220			2.4%	
	Pavilion :- Income	(280)	20,060	20,340			(1.4%)	0

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Cringleford Parish Council Current Year

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Detailed Income & 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
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	39,214	204,283	165,069	0	165,069	19.2%	0
	Net Income over Expenditure	(39,494)	(184,223)	(144,729)				
	Grand Totals:- Income	326,572	428,513	101,941			76.2%	
	Expenditure	111,247	494,422	383,175	0	383,175	22.5%	
	Net Income over Expenditure	215,326	(65,909)	(281,235)				
	Movement to/(from) Gen Reserve	215,326						