

Detailed Income & Expenditure by Budget Heading 08/02/2018

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	2,701	2,201	(500)			122.7%	
1085 Misc Income	12,720	0	(12,720)			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	235,401	221,143	(14,258)			106.4%	0
4000 Clerk Salary	39,745	43,991	4,246		4,246	90.3%	
4036 HMRC correction	591	0	(591)		(591)	0.0%	
4050 Insurance	1,060	1,360	300		300	78.0%	
4055 Subscriptions	876	1,057	181		181	82.9%	
4060 Audit Fee	1,331	1,300	(31)		(31)	102.4%	
4065 Professional Fees	1,056	1,310	254		254	80.6%	
4070 Interest/Bank Charges	17	60	44		44	27.5%	
4075 Street Lighting Repair	15,185	14,572	(613)		(613)	104.2%	
4080 Street Lighting Energy	4,559	4,140	(419)		(419)	110.1%	
4085 Miscellaneous Expenditure	4,354	6,204	1,850		1,850	70.2%	
4090 Postage	13	100	87		87	13.4%	
4095 Stationery	293	600	307		307	48.9%	
4100 Tree Works	380	4,150	3,770		3,770	9.2%	
4105 Website	296	300	4		4	98.8%	
4110 Telephone & Broadband	1,470	617	(853)		(853)	238.3%	
4115 Publications & PR	390	995	605		605	39.2%	
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	9,375	11,250	1,875		1,875	83.3%	
4220 Repairs, Maintenance, Equipmen	499	1,000	501		501	49.9%	
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	9,263	16,282	7,019		7,019	56.9%	
4291 Grounds apprentice	5,752	0	(5,752)		(5,752)	0.0%	
4294 Tractor repairs	645	2,000	1,355		1,355	32.3%	
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	102,703	124,361	21,658	0	21,658	82.6%	1,543
Net Income over Expenditure	132,698	96,782	(35,916)				
6000 plus Transfer from EMR	1,543						
Movement to/(from) Gen Reserve	134,241						

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<u>110 Willow Centre</u>							
1085 Misc Income	105	0	(105)			0.0%	
1100 Regular Hirers	47,483	34,340	(13,143)			138.3%	
1101 Parish Council rent	9,375	11,250	1,875			83.3%	
1105 Casual Hirers	11,964	9,343	(2,621)			128.0%	
1115 Bar Commission	0	5,120	5,120			0.0%	
1205 Football income	0	2,602	2,602			0.0%	
Willow Centre :- Income	68,926	62,655	(6,271)			110.0%	0
4005 Admin Assistant Salary	454	1,310	856		856	34.7%	
4010 Centre Manager Salary	25,594	27,977	2,383		2,383	91.5%	
4011 Head Caretaker Salary	18,202	20,542	2,340		2,340	88.6%	
4015 Caretaker Salaries	16,173	17,053	880		880	94.8%	
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	1,322	4,178	2,856		2,856	31.6%	
4095 Stationery	243	500	257		257	48.7%	
4105 Website	221	1,000	779		779	22.1%	
4110 Telephone & Broadband	1,713	1,000	(713)		(713)	171.3%	
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	1,957	5,489	3,532		3,532	35.7%	
4210 Electricity	4,997	5,600	603		603	89.2%	
4215 Water	1,357	1,513	156		156	89.7%	
4220 Repairs, Maintenance, Equipmen	(3,929)	21,519	25,448		25,448	(18.3%)	
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	900	1,110	210		210	81.1%	
4270 Loan Repayments & Interest	28,164	26,717	(1,447)		(1,447)	105.4%	
4286 Health & Safety - TWC	102	500	398		398	20.5%	
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	101,573	150,938	49,365	0	49,365	67.3%	0
Movement to/(from) Gen Reserve	(32,647)						

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<u>120 Pavilion</u>							
1085 Misc Income	100	750	650			13.3%	
1100 Regular Hirers	13,069	8,837	(4,232)			147.9%	
1105 Casual Hirers	2,833	1,903	(930)			148.8%	
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	28,173	23,192	(4,981)			121.5%	0
4020 Ground Supervisor Salary	24,905	26,941	2,036		2,036	92.4%	
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	237	216	(21)		(21)	109.8%	
4120 Training	80	200	120		120	40.0%	
4130 Expenses - Staff	133	100	(33)		(33)	132.6%	
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	2,517	2,000	(517)		(517)	125.8%	
4215 Water	406	924	518		518	43.9%	
4220 Repairs, Maintenance, Equipmen	11,474	80,059	68,585		68,585	14.3%	
4225 Play Equipment Replacement	25,542	9,632	(15,910)		(15,910)	265.2%	18,883
4230 Cleaner	2,560	2,520	(40)		(40)	101.6%	
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	1,093	500	(593)		(593)	218.5%	
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	88,148	172,075	83,927	0	83,927	51.2%	18,883
Net Income over Expenditure	(59,975)	(148,883)	(88,908)				
6000 plus Transfer from EMR	18,883						
Movement to/(from) Gen Reserve	(41,092)						

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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	332,499	306,990	(25,509)			108.3%	
Expenditure	292,424	447,374	154,950	0	154,950	65.4%	
Net Income over Expenditure	<u>40,075</u>	<u>(140,384)</u>	<u>(180,459)</u>				
plus Transfer from EMR	20,426						
Movement to/(from) Gen Reserve	<u>60,501</u>						