

Detailed Income & Expenditure by Budget Heading 13/05/2026

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	246,192	492,384	246,192			50.0%	
1080 Grants	15,000	0	(15,000)			0.0%	
1085 Misc Income	127,460	0	(127,460)			0.0%	127,460
1086 Allotments	70	1,405	1,335			5.0%	
1090 Bank Interest	657	10,000	9,343			6.6%	
1095 Grasscutting from NCC	0	5,636	5,636			0.0%	
General :- Income	389,380	509,425	120,046			76.4%	127,460
4000 Clerk Salary	11,732	68,735	57,003		57,003	17.1%	
4004 Contractual staff payments	737	0	(737)		(737)	0.0%	
4005 Admin Assistant Salary	3,722	22,579	18,857		18,857	16.5%	
4050 Insurance	2,461	2,130	(331)		(331)	115.5%	
4055 Subscriptions	627	2,205	1,578		1,578	28.5%	
4060 Audit Fee	95	2,508	2,413		2,413	3.8%	
4065 Professional Fees	506	3,675	3,169		3,169	13.8%	
4070 Interest/Bank Charges	37	1,521	1,484		1,484	2.4%	
4075 Street Lighting Repair	100	4,200	4,100		4,100	2.4%	
4080 Street Lighting Energy	1,089	4,490	3,401		3,401	24.2%	
4085 Miscellaneous Expenditure	0	1,575	1,575		1,575	0.0%	
4087 Annual Projects	22,700	19,000	(3,700)		(3,700)	119.5%	22,700
4095 Stationery	17	315	298		298	5.5%	
4100 Tree Works	300	24,795	24,495		24,495	1.2%	
4105 Website	(26)	105	131		131	(24.7%)	
4110 Telephone & Broadband	89	1,733	1,644		1,644	5.1%	
4115 Publications & PR	0	2,131	2,131		2,131	0.0%	
4120 Training	52	630	578		578	8.3%	
4130 Expenses - Staff	206	1,644	1,438		1,438	12.5%	
4196 Dog bins	0	3,200	3,200		3,200	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4216 Allotment water	0	840	840		840	0.0%	
4220 Repairs, Maintenance, Equipmen	92	2,625	2,533		2,533	3.5%	15
4225 Play Equipment Replacement	853	0	(853)		(853)	0.0%	867
4285 Health & Safety - General	0	210	210		210	0.0%	
4290 Groundsman Salary	6,693	39,654	32,961		32,961	16.9%	
4292 Allotments maintenance	70	0	(70)		(70)	0.0%	
4293 Grounds general	8	2,000	1,992		1,992	0.4%	822
4294 Tractor service and repairs	415	1,050	635		635	39.5%	
4295 Tractor Fuel	0	748	748		748	0.0%	
4297 Parish donations	0	2,500	2,500		2,500	0.0%	
General :- Indirect Expenditure	52,575	228,048	175,473	0	175,473	23.1%	24,404
Net Income over Expenditure	336,804	281,377	(55,427)				
6000 plus Transfer from EMR	24,404	0	(24,404)				
6001 less Transfer to EMR	127,460	0	(127,460)				
Movement to/(from) Gen Reserve	233,748	281,377	47,629				

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<u>110 Willow Centre</u>							
1085 Misc Income	250	1,000	750			25.0%	
1100 Regular Hirers	2,562	47,218	44,656			5.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	4,999	35,942	30,943			13.9%	
1109 EV charge points	329	1,912	1,583			17.2%	
Willow Centre :- Income	8,140	97,322	89,182			8.4%	0
4004 Contractual staff payments	3,861	4,000	139		139	96.5%	
4005 Admin Assistant Salary	1,965	2,500	535		535	78.6%	
4010 Centre Manager Salary	7,953	41,881	33,928		33,928	19.0%	
4011 Head Caretaker Salary	6,446	38,090	31,644		31,644	16.9%	
4015 Caretaker Salaries	8,255	34,686	26,431		26,431	23.8%	
4050 Insurance	3,559	3,208	(351)		(351)	110.9%	
4065 Professional Fees	1,570	2,500	930		930	62.8%	
4085 Miscellaneous Expenditure	0	900	900		900	0.0%	
4087 Annual Projects	0	8,000	8,000		8,000	0.0%	
4095 Stationery	8	278	270		270	2.8%	
4100 Tree Works	27	0	(27)		(27)	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	89	840	751		751	10.6%	
4120 Training	52	630	578		578	8.3%	
4130 Expenses - Staff	0	50	50		50	0.0%	
4195 Waste	245	974	729		729	25.2%	
4200 Rates	1,062	13,361	12,299		12,299	7.9%	
4205 Gas	1,125	6,300	5,175		5,175	17.9%	
4210 Electricity	1,119	12,329	11,210		11,210	9.1%	
4215 Water	407	1,513	1,106		1,106	26.9%	
4220 Repairs, Maintenance, Equipmen	2,419	14,175	11,756		11,756	17.1%	649
4231 Cleaning	131	1,348	1,218		1,218	9.7%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety	0	315	315		315	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	40,294	214,845	174,551	0	174,551	18.8%	649
Net Income over Expenditure	(32,154)	(117,523)	(85,369)				
6000 plus Transfer from EMR	649	0	(649)				
Movement to/(from) Gen Reserve	(31,505)	(117,523)	(86,018)				

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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	0	251	251			0.0%	
1100 Regular Hirers	(1,636)	15,205	16,841			(10.8%)	
1105 Casual Hirers	938	5,052	4,115			18.6%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	0	700	700			0.0%	
1205 Football income	675	4,944	4,269			13.7%	
1210 Tennis	0	2,268	2,268			0.0%	
Pavilion :- Income	(23)	32,416	32,439			(0.1%)	0
4016 Cleaner - in house	1,258	6,402	5,144		5,144	19.6%	
4020 Ground Supervisor Salary	7,120	41,927	34,807		34,807	17.0%	
4050 Insurance	2,567	2,173	(394)		(394)	118.1%	
4065 Professional Fees	0	412	412		412	0.0%	
4085 Miscellaneous Expenditure	0	258	258		258	0.0%	
4087 Annual Projects	0	2,300	2,300		2,300	0.0%	
4095 Stationery	0	21	21		21	0.0%	
4118 CCTV	0	412	412		412	0.0%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	142	515	373		373	27.5%	
4200 Rates	203	5,000	4,797		4,797	4.1%	
4210 Electricity	989	7,010	6,021		6,021	14.1%	
4215 Water	170	956	786		786	17.8%	
4220 Repairs, Maintenance, Equipmen	245	5,150	4,906		4,906	4.7%	
4225 Play Equipment Replacement	0	0	0		0	0.0%	3,137
4231 Cleaning	65	512	447		447	12.7%	
4235 Tractor fuel	0	733	733		733	0.0%	
4236 Tractor repairs	0	1,030	1,030		1,030	0.0%	
4240 Cricket expenses	0	927	927		927	0.0%	
4245 Football expenses	0	2,781	2,781		2,781	0.0%	
4286 Health & Safety	0	103	103		103	0.0%	
4293 Grounds general	0	515	515		515	0.0%	
Pavilion :- Indirect Expenditure	12,758	79,537	66,779	0	66,779	16.0%	3,137
Net Income over Expenditure	(12,781)	(47,121)	(34,340)				
6000 plus Transfer from EMR	3,137	0	(3,137)				
Movement to/(from) Gen Reserve	(9,644)	(47,121)	(37,477)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 The Jubilee Centre</u>							
1085 Misc Income	0	1,000	1,000			0.0%	
1100 Regular Hirers	(940)	26,066	27,006			(3.6%)	
1105 Casual Hirers	1,062	4,097	3,035			25.9%	
1107 Nursery rent & service charge	798	12,788	11,990			6.2%	
1109 EV charge points	637	3,413	2,776			18.7%	
1205 Football income	0	6,000	6,000			0.0%	
The Jubilee Centre :- Income	1,557	53,364	51,807			2.9%	0
4016 Cleaner - in house	1,871	11,812	9,941		9,941	15.8%	
4050 Insurance	1,953	1,540	(413)		(413)	126.8%	
4065 Professional Fees	25	309	285		285	7.9%	
4085 Miscellaneous Expenditure	0	721	721		721	0.0%	
4087 Annual Projects	0	6,000	6,000		6,000	0.0%	
4088 New Build Costs	0	0	0		0	0.0%	1,000
4095 Stationery	14	155	141		141	8.8%	
4105 Website	0	52	52		52	0.0%	
4110 Telephone & Broadband	102	726	624		624	14.1%	
4118 CCTV	0	412	412		412	0.0%	
4120 Training	0	400	400		400	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	245	1,237	992		992	19.8%	
4200 Rates	10,322	27,095	16,773		16,773	38.1%	
4210 Electricity	650	17,566	16,916		16,916	3.7%	
4212 EV service costs	0	6,000	6,000		6,000	0.0%	
4213 EV electricity	2,005	14,398	12,393		12,393	13.9%	
4215 Water	0	2,400	2,400		2,400	0.0%	
4220 Repairs, Maintenance, Equipmen	690	4,220	3,530		3,530	16.4%	
4231 Cleaning	65	593	528		528	11.0%	
4235 Tractor fuel	0	800	800		800	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4290 Groundsman Salary	3,161	12,225	9,064		9,064	25.9%	
4293 Grounds general	0	400	400		400	0.0%	
The Jubilee Centre :- Indirect Expenditure	21,103	109,461	88,358	0	88,358	19.3%	1,000
Net Income over Expenditure	(19,546)	(56,097)	(36,551)				
6000 plus Transfer from EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(18,546)	(56,097)	(37,551)				

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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	399,054	692,527	293,473			57.6%	
Expenditure	126,730	631,891	505,161	0	505,161	20.1%	
Net Income over Expenditure	272,324	60,636	(211,688)				
plus Transfer from EMR	29,190	0	(29,190)				
less Transfer to EMR	127,460	0	(127,460)				
Movement to/(from) Gen Reserve	174,054	60,636	(113,418)				