

Detailed Income & Expenditure by Budget Heading 11/06/2026

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	1,294	10,000	8,706			12.9%	
1095 Grasscutting from NCC	5,702	5,636	(66)			101.2%	
General :- Income	395,718	509,425	113,707			77.7%	127,460
4000 Clerk Salary	16,958	68,735	51,777		51,777	24.7%	
4004 Contractual staff payments	737	0	(737)		(737)	0.0%	
4005 Admin Assistant Salary	5,479	22,579	17,100		17,100	24.3%	
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	681	3,675	2,994		2,994	18.5%	
4070 Interest/Bank Charges	143	1,521	1,378		1,378	9.4%	
4075 Street Lighting Repair	150	4,200	4,050		4,050	3.6%	
4080 Street Lighting Energy	1,536	4,490	2,954		2,954	34.2%	
4085 Miscellaneous Expenditure	64	1,575	1,511		1,511	4.1%	
4087 Annual Projects	24,620	19,000	(5,620)		(5,620)	129.6%	22,700
4095 Stationery	51	315	264		264	16.1%	
4100 Tree Works	6,050	24,795	18,745		18,745	24.4%	
4105 Website	(26)	105	131		131	(24.7%)	
4110 Telephone & Broadband	102	1,733	1,631		1,631	5.9%	
4115 Publications & PR	1,090	2,131	1,041		1,041	51.1%	
4120 Training	156	630	474		474	24.8%	
4130 Expenses - Staff	309	1,644	1,335		1,335	18.8%	
4196 Dog bins	624	3,200	2,576		2,576	19.5%	352
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4216 Allotment water	287	840	553		553	34.2%	
4220 Repairs, Maintenance, Equipmen	193	2,625	2,432		2,432	7.4%	15
4225 Play Equipment Replacement	2,582	0	(2,582)		(2,582)	0.0%	2,596
4285 Health & Safety - General	0	210	210		210	0.0%	
4290 Groundsman Salary	9,734	39,654	29,920		29,920	24.5%	
4292 Allotments maintenance	70	0	(70)		(70)	0.0%	
4293 Grounds general	1,226	2,000	774		774	61.3%	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	76,415	228,048	151,633	0	151,633	33.5%	26,485
Net Income over Expenditure	319,303	281,377	(37,926)				
6000 plus Transfer from EMR	26,485	0	(26,485)				
6001 less Transfer to EMR	127,460	0	(127,460)				
Movement to/(from) Gen Reserve	218,328	281,377	63,049				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Willow Centre</u>							
1085 Misc Income	250	1,000	750			25.0%	
1100 Regular Hirers	9,733	47,218	37,485			20.6%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	6,959	35,942	28,983			19.4%	
1109 EV charge points	524	1,912	1,388			27.4%	
Willow Centre :- Income	17,466	97,322	79,856			17.9%	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	11,427	41,881	30,454		30,454	27.3%	
4011 Head Caretaker Salary	9,390	38,090	28,700		28,700	24.7%	
4015 Caretaker Salaries	11,943	34,686	22,743		22,743	34.4%	
4050 Insurance	3,559	3,208	(351)		(351)	110.9%	
4065 Professional Fees	1,820	2,500	680		680	72.8%	
4085 Miscellaneous Expenditure	5	900	895		895	0.6%	
4087 Annual Projects	0	8,000	8,000		8,000	0.0%	
4095 Stationery	29	278	249		249	10.5%	
4100 Tree Works	27	0	(27)		(27)	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	102	840	738		738	12.2%	
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	3,178	13,361	10,183		10,183	23.8%	
4205 Gas	767	6,300	5,533		5,533	12.2%	
4210 Electricity	2,093	12,329	10,236		10,236	17.0%	
4215 Water	407	1,513	1,106		1,106	26.9%	
4220 Repairs, Maintenance, Equipmen	2,073	14,175	12,102		12,102	14.6%	649
4231 Cleaning	238	1,348	1,110		1,110	17.6%	
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	53,182	214,845	161,663	0	161,663	24.8%	649
Net Income over Expenditure	(35,716)	(117,523)	(81,807)				
6000 plus Transfer from EMR	649	0	(649)				
Movement to/(from) Gen Reserve	(35,067)	(117,523)	(82,456)				

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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	(42)	15,205	15,247			(0.3%)	667
1105 Casual Hirers	1,463	5,052	3,589			29.0%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	0	700	700			0.0%	
1205 Football income	1,275	4,944	3,669			25.8%	
1210 Tennis	0	2,268	2,268			0.0%	
Pavilion :- Income	2,696	32,416	29,720			8.3%	667
4016 Cleaner - in house	1,823	6,402	4,579		4,579	28.5%	
4020 Ground Supervisor Salary	10,247	41,927	31,680		31,680	24.4%	
4050 Insurance	2,567	2,173	(394)		(394)	118.1%	
4065 Professional Fees	0	412	412		412	0.0%	
4085 Miscellaneous Expenditure	5	258	253		253	2.0%	
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	97	100	3		3	97.3%	
4195 Waste	142	515	373		373	27.5%	
4200 Rates	806	5,000	4,194		4,194	16.1%	
4210 Electricity	1,300	7,010	5,710		5,710	18.5%	
4215 Water	170	956	786		786	17.8%	
4220 Repairs, Maintenance, Equipmen	670	5,150	4,480		4,480	13.0%	
4225 Play Equipment Replacement	0	0	0		0	0.0%	3,137
4231 Cleaning	119	512	393		393	23.2%	
4235 Tractor fuel	0	733	733		733	0.0%	
4236 Tractor repairs	0	1,030	1,030		1,030	0.0%	
4240 Cricket expenses	279	927	649		649	30.0%	
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	18,225	79,537	61,312	0	61,312	22.9%	3,137
Net Income over Expenditure	(15,528)	(47,121)	(31,593)				
6000 plus Transfer from EMR	3,137	0	(3,137)				
6001 less Transfer to EMR	667	0	(667)				
Movement to/(from) Gen Reserve	(13,058)	(47,121)	(34,063)				

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Cost Centre Report

	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	348	1,000	653			34.8%	
1100 Regular Hirers	1,182	26,066	24,884			4.5%	
1105 Casual Hirers	2,331	4,097	1,767			56.9%	
1107 Nursery rent & service charge	2,896	12,788	9,892			22.6%	
1109 EV charge points	933	3,413	2,480			27.3%	
1205 Football income	0	6,000	6,000			0.0%	
The Jubilee Centre :- Income	7,689	53,364	45,675			14.4%	0
4016 Cleaner - in house	3,001	11,812	8,811		8,811	25.4%	
4050 Insurance	1,953	1,540	(413)		(413)	126.8%	
4065 Professional Fees	25	309	285		285	7.9%	
4085 Miscellaneous Expenditure	5	721	716		716	0.7%	
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	16	155	139		139	10.6%	
4105 Website	0	52	52		52	0.0%	
4110 Telephone & Broadband	116	726	610		610	15.9%	
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	28,650	27,095	(1,555)		(1,555)	105.7%	
4210 Electricity	1,928	17,566	15,638		15,638	11.0%	
4212 EV service costs	0	6,000	6,000		6,000	0.0%	
4213 EV electricity	6,002	14,398	8,396		8,396	41.7%	
4215 Water	0	2,400	2,400		2,400	0.0%	
4220 Repairs, Maintenance, Equipmen	1,175	4,220	3,045		3,045	27.8%	
4231 Cleaning	145	593	448		448	24.4%	
4235 Tractor fuel	0	800	800		800	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4290 Groundsman Salary	4,437	12,225	7,789		7,789	36.3%	
4293 Grounds general	0	400	400		400	0.0%	
The Jubilee Centre :- Indirect Expenditure	47,696	109,461	61,765	0	61,765	43.6%	1,000
Net Income over Expenditure	(40,007)	(56,097)	(16,090)				
6000 plus Transfer from EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(39,007)	(56,097)	(17,090)				

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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	423,570	692,527	268,957			61.2%	
Expenditure	195,519	631,891	436,372	0	436,372	30.9%	
Net Income over Expenditure	228,051	60,636	(167,415)				
plus Transfer from EMR	31,271	0	(31,271)				
less Transfer to EMR	128,127	0	(128,127)				
Movement to/(from) Gen Reserve	131,195	60,636	(70,559)				