

Detailed Receipts & Payments by Budget Heading 10/06/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201 Islip Sports Field</u>						
1001 Rent Received - Sports Field	948	5,500	4,552			17.2%
1003 Pavilion Hire	1,404	5,000	3,596			28.1%
1080 Miscellaneous Income	1,800	500	(1,300)			360.0%
Islip Sports Field :- Receipts	4,152	11,000	6,848			37.7%
4012 Water	66	360	294		294	18.4%
4014 Light and Heat	0	1,911	1,911		1,911	0.0%
4016 Cleaning etc	0	1,000	1,000		1,000	0.0%
4020 Misc Establishment Costs	2,167	50	(2,117)		(2,117)	4333.2%
4024 Subscriptions	0	155	155		155	0.0%
4036 Property Maintenance	24	2,500	2,476		2,476	1.0%
4037 Grounds Maintenance	2,363	5,000	2,637		2,637	47.3%
4038 Grass Cutting	129	165	36		36	78.2%
4039 Pest Control	0	150	150		150	0.0%
4043 Rent of Playing Field	0	1,100	1,100		1,100	0.0%
Islip Sports Field :- Indirect Payments	4,749	12,391	7,642	0	7,642	38.3%
Movement to/(from) Gen Reserve	(596)					
Grand Totals:- Receipts	4,152	11,000	6,848			37.7%
Payments	4,749	12,391	7,642	0	7,642	38.3%
Net Receipts over Payments	(596)	(1,391)	(795)			
Movement to/(from) Gen Reserve	(596)					