

## Detailed Income &amp; Expenditure by Budget Heading 11/05/2022

## 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	157,921	315,842	157,921			50.0%	
1080 Grants	5,475	0	(5,475)			0.0%	
1085 Misc Income	766,858	0	(766,858)			0.0%	766,568
1090 Bank Interest	0	100	100			0.0%	
1095 Grasscutting from SNC	0	4,424	4,424			0.0%	
General :- Income	<b>930,254</b>	<b>320,366</b>	<b>(609,888)</b>			<b>290.4%</b>	<b>766,568</b>
4000 Clerk Salary	9,398	52,920	43,522		43,522	17.8%	
4050 Insurance	1,500	1,613	113		113	93.0%	
4055 Subscriptions	352	1,000	648		648	35.2%	
4060 Audit Fee	75	2,376	2,301		2,301	3.2%	
4065 Professional Fees	230	2,500	2,270		2,270	9.2%	
4070 Interest/Bank Charges	9	263	255		255	3.2%	
4075 Street Lighting Repair	208	14,250	14,042		14,042	1.5%	
4080 Street Lighting Energy	525	5,000	4,475		4,475	10.5%	
4085 Miscellaneous Expenditure	60	2,000	1,940		1,940	3.0%	
4086 Open space purchase	0	332,000	332,000		332,000	0.0%	
4087 Annual Projects	2,203	20,500	18,298		18,298	10.7%	1,650
4095 Stationery	44	412	368		368	10.8%	
4100 Tree Works	607	13,500	12,893		12,893	4.5%	
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	101	1,400	1,299		1,299	7.2%	
4115 Publications & PR	360	2,200	1,840		1,840	16.4%	
4120 Training	0	700	700		700	0.0%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	0	1,620	1,620		1,620	0.0%	
4196 Dog bins	0	1,818	1,818		1,818	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	3	16,600	16,597		16,597	0.0%	
4225 Play Equipment Replacement	553	73,000	72,447		72,447	0.8%	553
4285 Health & Safety - General	0	700	700		700	0.0%	
4290 Groundsman Salary	4,897	28,340	23,443		23,443	17.3%	
4293 Grounds general	295	5,200	4,905		4,905	5.7%	291
4294 Tractor service and repairs	0	2,000	2,000		2,000	0.0%	
4295 Tractor Fuel	0	917	917		917	0.0%	
4296 S137	0	900	900		900	0.0%	
4297 Parish donations	0	1,000	1,000		1,000	0.0%	
General :- Indirect Expenditure	<b>21,329</b>	<b>596,338</b>	<b>575,009</b>	<b>0</b>	<b>575,009</b>	<b>3.6%</b>	<b>2,494</b>
<b>Net Income over Expenditure</b>	<b>908,925</b>	<b>(275,972)</b>	<b>(1,184,897)</b>				
6000 plus Transfer from EMR	2,494						
6001 less Transfer to EMR	766,568						
<b>Movement to/(from) Gen Reserve</b>	<b>144,850</b>						

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<b>110 Willow Centre</b>							
1100 Regular Hirers	4,983	50,000	45,017			10.0%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	5,328	20,000	14,672			26.6%	
Willow Centre :- Income	<b>10,311</b>	<b>81,250</b>	<b>70,939</b>			<b>12.7%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	6,454	36,741	30,287		30,287	17.6%	
4011 Head Caretaker Salary	5,099	29,675	24,576		24,576	17.2%	
4015 Caretaker Salaries	3,492	28,000	24,509		24,509	12.5%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4066 Professional Fees	0	618	618		618	0.0%	
4085 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
4087 Annual Projects	0	20,000	20,000		20,000	0.0%	
4095 Stationery	80	400	320		320	20.1%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	101	1,400	1,299		1,299	7.2%	
4120 Training	80	350	270		270	22.9%	
4130 Expenses - Staff	4	80	76		76	4.9%	
4195 Waste	230	1,648	1,418		1,418	14.0%	
4200 Rates	685	3,554	2,869		2,869	19.3%	
4205 Gas	893	4,183	3,290		3,290	21.4%	
4210 Electricity	1,305	7,000	5,695		5,695	18.6%	
4215 Water	130	1,650	1,520		1,520	7.9%	
4220 Repairs, Maintenance, Equipmen	274	12,075	11,801		11,801	2.3%	
4231 Cleaning	(41)	800	841		841	(5.1%)	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	0	350	350		350	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	200	200		200	0.0%	
Willow Centre :- Indirect Expenditure	<b>20,901</b>	<b>180,425</b>	<b>159,524</b>	<b>0</b>	<b>159,524</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,590)</b>	<b>(99,175)</b>	<b>(88,585)</b>				
<b>120 Pavilion</b>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	1,203	8,000	6,797			15.0%	
1105 Casual Hirers	872	2,700	1,828			32.3%	
1200 Cricket income	0	1,500	1,500			0.0%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	0	2,500	2,500			0.0%	
Pavilion :- Income	<b>2,075</b>	<b>20,250</b>	<b>18,175</b>			<b>10.2%</b>	<b>0</b>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016 Cleaner - in house	790	5,500	4,710		4,710	14.4%	
4020 Ground Supervisor Salary	5,959	33,836	27,877		27,877	17.6%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	0	250	250		250	0.0%	
4095 Stationery	0	20	20		20	0.0%	
4118 CCTV	0	250	250		250	0.0%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	189	100	(89)		(89)	188.6%	
4195 Waste	131	439	308		308	29.9%	
4210 Electricity	791	3,000	2,209		2,209	26.4%	
4215 Water	49	3,500	3,451		3,451	1.4%	
4220 Repairs, Maintenance, Equipmen	288	4,000	3,712		3,712	7.2%	
4225 Play Equipment Replacement	0	4,000	4,000		4,000	0.0%	
4230 Cleaner	(1,719)	0	1,719		1,719	0.0%	
4231 Cleaning	735	500	(235)		(235)	147.0%	
4235 Tractor fuel	0	860	860		860	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	381	1,400	1,019		1,019	27.2%	
4245 Football expenses	0	2,700	2,700		2,700	0.0%	
4250 Tennis expenses	381	600	219		219	63.5%	
<b>Pavilion :- Indirect Expenditure</b>	<b>10,675</b>	<b>66,105</b>	<b>55,430</b>	<b>0</b>	<b>55,430</b>	<b>16.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,600)</b>	<b>(45,855)</b>	<b>(37,255)</b>				
<u>140 St Giles Park sports hall</u>							
4088 New Build Costs	0	500,000	500,000		500,000	0.0%	
<b>St Giles Park sports hall :- Indirect Expenditure</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000)</b>				
<b>Grand Totals:- Income</b>	<b>942,640</b>	<b>421,866</b>	<b>(520,774)</b>			<b>223.4%</b>	
<b>Expenditure</b>	<b>52,905</b>	<b>1,342,868</b>	<b>1,289,963</b>	<b>0</b>	<b>1,289,963</b>	<b>3.9%</b>	
<b>Net Income over Expenditure</b>	<b>889,735</b>	<b>(921,002)</b>	<b>(1,810,737)</b>				
plus Transfer from EMR	2,494						
less Transfer to EMR	766,568						
<b>Movement to/(from) Gen Reserve</b>	<b>125,660</b>						