

Detailed Income & Expenditure by Budget Heading 09/06/2022

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%	
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	924,779	320,366	(604,413)			288.7%	766,568
4000 Clerk Salary	13,498	52,920	39,422		39,422	25.5%	
4050 Insurance	1,500	1,613	113		113	93.0%	
4055 Subscriptions	411	1,000	589		589	41.1%	
4060 Audit Fee	75	2,376	2,301		2,301	3.2%	
4065 Professional Fees	260	2,500	2,240		2,240	10.4%	
4070 Interest/Bank Charges	17	263	247		247	6.3%	
4075 Street Lighting Repair	567	14,250	13,683		13,683	4.0%	
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	2,965	20,500	17,535		17,535	14.5%	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	188	1,400	1,212		1,212	13.4%	
4115 Publications & PR	473	2,200	1,728		1,728	21.5%	
4120 Training	0	700	700		700	0.0%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	271	1,620	1,349		1,349	16.7%	
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	7,105	28,340	21,235		21,235	25.1%	
4293 Grounds general	333	5,200	4,867		4,867	6.4%	291
4294 Tractor service and repairs	103	2,000	1,897		1,897	5.2%	
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	29,469	596,338	566,869	0	566,869	4.9%	2,494
Net Income over Expenditure	895,311	(275,972)	(1,171,283)				
6000 plus Transfer from EMR	2,494						
6001 less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	131,236						

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110 Willow Centre							
1100 Regular Hirers	7,496	50,000	42,504			15.0%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	7,682	20,000	12,318			38.4%	
Willow Centre :- Income	15,178	81,250	66,073			18.7%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	9,285	36,741	27,456		27,456	25.3%	
4011 Head Caretaker Salary	7,401	29,675	22,274		22,274	24.9%	
4015 Caretaker Salaries	5,193	28,000	22,807		22,807	18.5%	
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	157	400	243		243	39.2%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	188	1,400	1,212		1,212	13.4%	
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	1,025	3,554	2,529		2,529	28.8%	
4205 Gas	1,240	4,183	2,943		2,943	29.6%	
4210 Electricity	1,800	7,000	5,200		5,200	25.7%	
4215 Water	130	1,650	1,520		1,520	7.9%	
4220 Repairs, Maintenance, Equipmen	1,674	12,075	10,401		10,401	13.9%	
4231 Cleaning	42	800	758		758	5.3%	
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	30,563	180,425	149,862	0	149,862	16.9%	0
Net Income over Expenditure	(15,386)	(99,175)	(83,789)				
120 Pavilion							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	1,753	8,000	6,247			21.9%	
1105 Casual Hirers	1,076	2,700	1,624			39.9%	
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	2,829	20,250	17,421			14.0%	0

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4016 Cleaner - in house	1,172	5,500	4,328		4,328	21.3%	
4020 Ground Supervisor Salary	8,603	33,836	25,233		25,233	25.4%	
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	0	100	100		100	0.0%	
4195 Waste	131	439	308		308	29.9%	
4210 Electricity	1,055	3,000	1,945		1,945	35.2%	
4215 Water	49	3,500	3,451		3,451	1.4%	
4220 Repairs, Maintenance, Equipmen	303	4,000	3,697		3,697	7.6%	
4225 Play Equipment Replacement	0	4,000	4,000		4,000	0.0%	
4230 Cleaner	(1,280)	0	1,280		1,280	0.0%	
4231 Cleaning	377	500	123		123	75.3%	
4235 Tractor fuel	0	860	860		860	0.0%	
4236 Tractor repairs	471	2,000	1,529		1,529	23.5%	
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%	
Pavilion :- Indirect Expenditure	14,342	66,105	51,763	0	51,763	21.7%	0
Net Income over Expenditure	(11,512)	(45,855)	(34,343)				
<u>140 St Giles Park sports hall</u>							
4088 New Build Costs	0	500,000	500,000		500,000	0.0%	
St Giles Park sports hall :- Indirect Expenditure	0	500,000	500,000	0	500,000	0.0%	0
Net Expenditure	0	(500,000)	(500,000)				
Grand Totals:- Income	942,786	421,866	(520,920)			223.5%	
Expenditure	74,374	1,342,868	1,268,494	0	1,268,494	5.5%	
Net Income over Expenditure	868,412	(921,002)	(1,789,414)				
plus Transfer from EMR	2,494						
less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	104,337						