

Detailed Income & Expenditure by Budget Heading 14/07/2022

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	997	100	(897)			997.3%	
1095 Grasscutting from SNC	4,749	4,424	(325)			107.4%	
General :- Income	930,526	320,366	(610,160)			290.5%	766,568
4000 Clerk Salary	17,599	52,920	35,321		35,321	33.3%	
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	299	2,500	2,201		2,201	12.0%	
4070 Interest/Bank Charges	104	263	159		159	39.6%	
4075 Street Lighting Repair	9,448	14,250	4,802		4,802	66.3%	
4080 Street Lighting Energy	1,017	5,000	3,983		3,983	20.3%	
4085 Miscellaneous Expenditure	120	2,000	1,880		1,880	6.0%	
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	65	412	347		347	15.7%	
4100 Tree Works	607	13,500	12,893		12,893	4.5%	
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	294	1,400	1,106		1,106	21.0%	
4115 Publications & PR	473	2,200	1,728		1,728	21.5%	
4120 Training	529	700	171		171	75.5%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	282	1,620	1,338		1,338	17.4%	
4196 Dog bins	0	1,818	1,818		1,818	0.0%	
4200 Rates	340	0	(340)		(340)	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	29	700	671		671	4.1%	
4290 Groundsman Salary	9,314	28,340	19,026		19,026	32.9%	
4293 Grounds general	476	5,200	4,724		4,724	9.2%	291
4294 Tractor service and repairs	209	2,000	1,791		1,791	10.4%	
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	46,622	596,338	549,716	0	549,716	7.8%	2,494
Net Income over Expenditure	883,903	(275,972)	(1,159,875)				
6000 plus Transfer from EMR	2,494						
6001 less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	119,829						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	12,166	50,000	37,834			24.3%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	10,130	20,000	9,870			50.6%	
Willow Centre :- Income	22,296	81,250	58,955			27.4%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	12,116	36,741	24,625		24,625	33.0%	
4011 Head Caretaker Salary	9,703	29,675	19,972		19,972	32.7%	
4015 Caretaker Salaries	7,068	28,000	20,932		20,932	25.2%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4066 Professional Fees	36	618	582		582	5.8%	
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	169	400	231		231	42.2%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	294	1,400	1,106		1,106	21.0%	
4120 Training	460	350	(110)		(110)	131.3%	
4130 Expenses - Staff	8	80	72		72	9.8%	
4195 Waste	431	1,648	1,217		1,217	26.2%	
4200 Rates	1,025	3,554	2,529		2,529	28.8%	
4205 Gas	1,447	4,183	2,736		2,736	34.6%	
4210 Electricity	2,344	7,000	4,656		4,656	33.5%	
4215 Water	605	1,650	1,045		1,045	36.7%	
4220 Repairs, Maintenance, Equipmen	2,517	12,075	9,558		9,558	20.8%	
4231 Cleaning	144	800	656		656	18.0%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	35	350	315		315	10.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	200	200		200	0.0%	
Willow Centre :- Indirect Expenditure	53,875	180,425	126,550	0	126,550	29.9%	0
Net Income over Expenditure	(31,580)	(99,175)	(67,595)				
<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	3,371	8,000	4,629			42.1%	
1105 Casual Hirers	1,331	2,700	1,369			49.3%	
1200 Cricket income	306	1,500	1,194			20.4%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	2,039	2,500	461			81.5%	
Pavilion :- Income	7,046	20,250	13,204			34.8%	0

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4016 Cleaner - in house	1,575	5,500	3,925		3,925	28.6%	
4020 Ground Supervisor Salary	11,295	33,836	22,541		22,541	33.4%	
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	335	150	(185)		(185)	223.1%	
4130 Expenses - Staff	83	100	17		17	82.6%	
4195 Waste	563	439	(124)		(124)	128.2%	
4210 Electricity	1,162	3,000	1,838		1,838	38.7%	
4215 Water	49	3,500	3,451		3,451	1.4%	
4220 Repairs, Maintenance, Equipmen	1,606	4,000	2,394		2,394	40.1%	
4225 Play Equipment Replacement	0	4,000	4,000		4,000	0.0%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	429	500	71		71	85.9%	
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	21,029	66,105	45,076	0	45,076	31.8%	0
Net Income over Expenditure	(13,983)	(45,855)	(31,872)				
<u>140 St Giles Park sports hall</u>							
4088 New Build Costs	1,500	500,000	498,500		498,500	0.3%	
St Giles Park sports hall :- Indirect Expenditure	1,500	500,000	498,500	0	498,500	0.3%	0
Net Expenditure	(1,500)	(500,000)	(498,500)				
Grand Totals:- Income	959,868	421,866	(538,002)			227.5%	
Expenditure	123,027	1,342,868	1,219,841	0	1,219,841	9.2%	
Net Income over Expenditure	836,841	(921,002)	(1,757,843)				
plus Transfer from EMR	2,494						
less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	72,766						