

Detailed Income & Expenditure by Budget Heading 13/10/2022

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	315,842	315,842	0			100.0%	
1085 Misc Income	767,258	0	(767,258)			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	1,088,847	320,366	(768,481)			339.9%	766,568
4000 Clerk Salary	28,868	52,920	24,052		24,052	54.5%	
4050 Insurance	1,500	1,613	113		113	93.0%	
4055 Subscriptions	447	1,000	553		553	44.7%	
4060 Audit Fee	2,075	2,376	301		301	87.3%	
4065 Professional Fees	422	2,500	2,078		2,078	16.9%	
4070 Interest/Bank Charges	204	263	59		59	77.4%	
4075 Street Lighting Repair	9,938	14,250	4,312		4,312	69.7%	
4080 Street Lighting Energy	1,801	5,000	3,199		3,199	36.0%	
4085 Miscellaneous Expenditure	180	2,000	1,820		1,820	9.0%	
4086 Open space purchase	0	332,000	332,000		332,000	0.0%	
4087 Annual Projects	5,390	20,500	15,110		15,110	26.3%	4,075
4095 Stationery	77	412	335		335	18.8%	
4100 Tree Works	607	13,500	12,893		12,893	4.5%	
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	540	1,400	860		860	38.6%	
4115 Publications & PR	1,027	2,200	1,174		1,174	46.7%	
4120 Training	529	700	171		171	75.5%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	613	1,620	1,007		1,007	37.8%	
4196 Dog bins	0	1,818	1,818		1,818	0.0%	
4200 Rates	340	0	(340)		(340)	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	13,003	16,600	3,597		3,597	78.3%	
4225 Play Equipment Replacement	2,712	73,000	70,288		70,288	3.7%	2,414
4285 Health & Safety - General	29	700	671		671	4.1%	
4290 Groundsman Salary	15,939	28,340	12,401		12,401	56.2%	
4293 Grounds general	497	5,200	4,703		4,703	9.6%	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	98,106	596,338	498,232	0	498,232	16.5%	6,780
Net Income over Expenditure	990,741	(275,972)	(1,266,713)				
6000 plus Transfer from EMR	6,780						
6001 less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	230,952						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	23,615	50,000	26,385			47.2%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	13,370	20,000	6,630			66.8%	
Willow Centre :- Income	48,235	81,250	33,015			59.4%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	20,611	36,741	16,130		16,130	56.1%	
4011 Head Caretaker Salary	17,642	29,675	12,033		12,033	59.5%	
4015 Caretaker Salaries	12,041	28,000	15,959		15,959	43.0%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4066 Professional Fees	168	618	450		450	27.2%	
4085 Miscellaneous Expenditure	113	1,000	887		887	11.3%	
4087 Annual Projects	8,548	20,000	11,452		11,452	42.7%	
4095 Stationery	223	400	177		177	55.8%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	540	1,400	860		860	38.6%	
4120 Training	717	350	(367)		(367)	204.8%	
4130 Expenses - Staff	8	80	72		72	9.8%	
4195 Waste	632	1,648	1,016		1,016	38.4%	
4200 Rates	2,045	3,554	1,509		1,509	57.5%	
4205 Gas	1,702	4,183	2,481		2,481	40.7%	
4210 Electricity	4,073	7,000	2,927		2,927	58.2%	
4215 Water	1,037	1,650	613		613	62.9%	
4220 Repairs, Maintenance, Equipmen	6,235	12,075	5,840		5,840	51.6%	
4231 Cleaning	493	800	307		307	61.7%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	118	350	232		232	33.8%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	200	200		200	0.0%	
Willow Centre :- Indirect Expenditure	92,420	180,425	88,005	0	88,005	51.2%	0
Net Income over Expenditure	(44,185)	(99,175)	(54,990)				
<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	6,683	8,000	1,317			83.5%	
1105 Casual Hirers	2,113	2,700	587			78.3%	
1200 Cricket income	527	1,500	973			35.2%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	2,039	2,500	461			81.5%	
Pavilion :- Income	11,362	20,250	8,888			56.1%	0

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4016 Cleaner - in house	2,709	5,500	2,791		2,791	49.3%	
4020 Ground Supervisor Salary	19,225	33,836	14,611		14,611	56.8%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	66	250	184		184	26.2%	
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	0	100	100		100	0.0%	
4195 Waste	665	439	(226)		(226)	151.4%	
4210 Electricity	1,441	3,000	1,559		1,559	48.0%	
4215 Water	191	3,500	3,309		3,309	5.5%	
4220 Repairs, Maintenance, Equipmen	3,309	4,000	691		691	82.7%	
4225 Play Equipment Replacement	78	4,000	3,923		3,923	1.9%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	518	500	(18)		(18)	103.7%	
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	736	2,700	1,964		1,964	27.2%	
4250 Tennis expenses	381	600	219		219	63.5%	
Pavilion :- Indirect Expenditure	33,205	66,105	32,900	0	32,900	50.2%	0
Net Income over Expenditure	(21,843)	(45,855)	(24,012)				
<u>140 St Giles Park sports hall</u>							
4088 New Build Costs	2,800	500,000	497,200		497,200	0.6%	
St Giles Park sports hall :- Indirect Expenditure	2,800	500,000	497,200	0	497,200	0.6%	0
Net Expenditure	(2,800)	(500,000)	(497,200)				
Grand Totals:- Income	1,148,444	421,866	(726,578)			272.2%	
Expenditure	226,531	1,342,868	1,116,337	0	1,116,337	16.9%	
Net Income over Expenditure	921,912	(921,002)	(1,842,914)				
plus Transfer from EMR	6,780						
less Transfer to EMR	766,568						
Movement to/(from) Gen Reserve	162,124						