

Detailed Income & Expenditure by Budget Heading 10/11/2022

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	769,121	0	(769,121)			0.0%	768,431
1090 Bank Interest	997	100	(897)			997.3%	
1095 Grasscutting from SNC	4,749	4,424	(325)			107.4%	
General :- Income	1,090,710	320,366	(770,344)			340.5%	768,431
4000 Clerk Salary	35,675	52,920	17,245		17,245	67.4%	
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	486	2,500	2,014		2,014	19.4%	
4070 Interest/Bank Charges	212	263	51		51	80.5%	
4075 Street Lighting Repair	10,322	14,250	3,928		3,928	72.4%	
4080 Street Lighting Energy	2,043	5,000	2,957		2,957	40.9%	
4085 Miscellaneous Expenditure	204	2,000	1,796		1,796	10.2%	
4086 Open space purchase	0	332,000	332,000		332,000	0.0%	
4087 Annual Projects	8,310	20,500	12,190		12,190	40.5%	4,075
4095 Stationery	90	412	322		322	21.9%	
4100 Tree Works	607	13,500	12,893		12,893	4.5%	
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	610	1,400	790		790	43.5%	
4115 Publications & PR	1,584	2,200	616		616	72.0%	
4120 Training	573	700	127		127	81.8%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	699	1,620	921		921	43.1%	
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	13,017	16,600	3,583		3,583	78.4%	
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	19,904	28,340	8,436		8,436	70.2%	
4293 Grounds general	552	5,200	4,648		4,648	10.6%	291
4294 Tractor service and repairs	660	2,000	1,340		1,340	33.0%	
4295 Tractor Fuel	1,254	917	(337)		(337)	136.7%	
4296 S137	900	900	0		0	100.0%	
4297 Parish donations	0	1,000	1,000		1,000	0.0%	
General :- Indirect Expenditure	115,964	596,338	480,374	0	480,374	19.4%	6,780
Net Income over Expenditure	974,746	(275,972)	(1,250,718)				
6000 plus Transfer from EMR	6,780						
6001 less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	213,094						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	27,349	50,000	22,651			54.7%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	15,299	20,000	4,701			76.5%	
Willow Centre :- Income	53,898	81,250	27,352			66.3%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	25,675	36,741	11,066		11,066	69.9%	
4011 Head Caretaker Salary	21,701	29,675	7,974		7,974	73.1%	
4015 Caretaker Salaries	14,953	28,000	13,047		13,047	53.4%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4066 Professional Fees	238	618	380		380	38.5%	
4085 Miscellaneous Expenditure	185	1,000	815		815	18.5%	
4087 Annual Projects	8,548	20,000	11,452		11,452	42.7%	
4095 Stationery	248	400	152		152	62.1%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	610	1,400	790		790	43.5%	
4120 Training	717	350	(367)		(367)	204.8%	
4130 Expenses - Staff	15	80	65		65	18.9%	
4195 Waste	632	1,648	1,016		1,016	38.4%	
4200 Rates	2,385	3,554	1,169		1,169	67.1%	
4205 Gas	1,928	4,183	2,255		2,255	46.1%	
4210 Electricity	4,603	7,000	2,397		2,397	65.8%	
4215 Water	1,037	1,650	613		613	62.9%	
4220 Repairs, Maintenance, Equipmen	7,029	12,075	5,046		5,046	58.2%	
4231 Cleaning	538	800	262		262	67.2%	
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	106,632	180,425	73,793	0	73,793	59.1%	0
Net Income over Expenditure	(52,734)	(99,175)	(46,441)				
<u>120 Pavilion</u>							
1085 Misc Income	333	270	(63)			123.5%	
1100 Regular Hirers	8,627	8,000	(627)			107.8%	
1105 Casual Hirers	2,464	2,700	236			91.3%	
1200 Cricket income	971	1,500	529			64.7%	
1205 Football income	0	5,280	5,280			0.0%	
1210 Tennis	2,039	2,500	461			81.5%	
Pavilion :- Income	14,434	20,250	5,816			71.3%	0

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4016 Cleaner - in house	3,380	5,500	2,120		2,120	61.5%	
4020 Ground Supervisor Salary	23,630	33,836	10,206		10,206	69.8%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	89	250	161		161	35.7%	
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	87	100	13		13	87.2%	
4195 Waste	787	439	(348)		(348)	179.2%	
4210 Electricity	1,574	3,000	1,426		1,426	52.5%	
4215 Water	191	3,500	3,309		3,309	5.5%	
4220 Repairs, Maintenance, Equipmen	4,206	4,000	(206)		(206)	105.2%	
4225 Play Equipment Replacement	78	4,000	3,923		3,923	1.9%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	576	500	(76)		(76)	115.2%	
4235 Tractor fuel	1,254	860	(394)		(394)	145.8%	
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	40,855	66,105	25,250	0	25,250	61.8%	0
Net Income over Expenditure	(26,421)	(45,855)	(19,434)				
<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	1,159,042	421,866	(737,176)			274.7%	
Expenditure	266,251	1,342,868	1,076,617	0	1,076,617	19.8%	
Net Income over Expenditure	892,791	(921,002)	(1,813,793)				
plus Transfer from EMR	6,780						
less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	131,139						