

Detailed Income & Expenditure by Budget Heading 11/01/2023

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%	
1080 Grants	1,000	0	(1,000)			0.0%	
1085 Misc Income	772,964	0	(772,964)			0.0%	768,431
1090 Bank Interest	997	100	(897)			99.3%	
1095 Grasscutting from SNC	4,749	4,424	(325)			107.4%	
	1,095,553	320,366	(775,187)			342.0%	768,431
General :- Income							
4000 Clerk Salary	45,227	52,920	7,693		7,693	85.5%	
4050 Insurance	1,500	1,613	113		113	93.0%	
4055 Subscriptions	819	1,000	181		181	81.9%	
4060 Audit Fee	2,075	2,376	301		301	87.3%	
4065 Professional Fees	564	2,500	1,936		1,936	22.6%	
4070 Interest/Bank Charges	302	263	(39)		(39)	114.8%	
4075 Street Lighting Repair	10,486	14,250	3,764		3,764	73.6%	
4080 Street Lighting Energy	2,568	5,000	2,432		2,432	51.4%	
4085 Miscellaneous Expenditure	794	2,000	1,206		1,206	39.7%	
4086 Open space purchase	0	332,000	332,000		332,000	0.0%	
4087 Annual Projects	9,906	20,500	10,594		10,594	48.3%	5,527
4095 Stationery	98	412	314		314	23.8%	
4100 Tree Works	607	13,500	12,893		12,893	4.5%	
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	738	1,400	662		662	52.7%	
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	864	1,620	756		756	53.3%	
4196 Dog bins	0	1,818	1,818		1,818	0.0%	
4200 Rates	680	0	(680)		(680)	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	13,229	16,600	3,371		3,371	79.7%	
4225 Play Equipment Replacement	2,712	73,000	70,288		70,288	3.7%	2,414
4285 Health & Safety - General	42	700	658		658	6.0%	
4290 Groundsman Salary	24,740	28,340	3,600		3,600	87.3%	
4293 Grounds general	8,975	5,200	(3,775)		(3,775)	172.6%	5,066
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	125	1,000	875		875	12.5%	
General :- Indirect Expenditure	143,180	596,338	453,158	0	453,158	24.0%	13,007
Net Income over Expenditure	952,373	(275,972)	(1,228,345)				
6000 plus Transfer from EMR	13,007						
6001 less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	196,949						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	37,458	50,000	12,542			74.9%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	17,919	20,000	2,081			89.6%	
1110 Bar Takings	249	0	(249)			0.0%	
Willow Centre :- Income	66,876	81,250	14,374			82.3%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	32,227	36,741	4,514		4,514	87.7%	
4011 Head Caretaker Salary	26,723	29,675	2,952		2,952	90.1%	
4015 Caretaker Salaries	19,362	28,000	8,638		8,638	69.1%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4066 Professional Fees	238	618	380		380	38.5%	
4085 Miscellaneous Expenditure	241	1,000	759		759	24.1%	
4087 Annual Projects	18,128	20,000	1,872		1,872	90.6%	
4095 Stationery	256	400	144		144	64.0%	
4105 Website	90	250	161		161	35.8%	
4110 Telephone & Broadband	738	1,400	662		662	52.7%	
4120 Training	893	350	(543)		(543)	255.0%	
4130 Expenses - Staff	15	80	65		65	18.9%	
4195 Waste	833	1,648	815		815	50.6%	
4200 Rates	2,725	3,554	829		829	76.7%	
4205 Gas	2,623	4,183	1,560		1,560	62.7%	
4210 Electricity	5,820	7,000	1,180		1,180	83.1%	
4215 Water	1,413	1,650	237		237	85.7%	
4220 Repairs, Maintenance, Equipmen	10,146	12,075	1,929		1,929	84.0%	
4231 Cleaning	794	800	6		6	99.2%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety - TWC	118	350	232		232	33.8%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	66	200	134		134	33.0%	
Willow Centre :- Indirect Expenditure	152,190	180,425	28,235	0	28,235	84.4%	0
Net Income over Expenditure	(85,314)	(99,175)	(13,861)				
<u>120 Pavilion</u>							
1085 Misc Income	333	270	(63)			123.5%	
1100 Regular Hirers	11,180	8,000	(3,180)			139.8%	
1105 Casual Hirers	2,915	2,700	(215)			107.9%	
1200 Cricket income	971	1,500	529			64.7%	
1205 Football income	6,198	5,280	(918)			117.4%	

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1210 Tennis	2,039	2,500	461			81.5%	
Pavilion :- Income	23,635	20,250	(3,385)			116.7%	0
4016 Cleaner - in house	4,122	5,500	1,379		1,379	74.9%	
4020 Ground Supervisor Salary	29,326	33,836	4,510		4,510	86.7%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	89	250	161		161	35.7%	
4087 Annual Projects	3,271	0	(3,271)		(3,271)	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	87	100	13		13	87.2%	
4195 Waste	888	439	(449)		(449)	202.4%	
4210 Electricity	2,348	3,000	652		652	78.3%	
4215 Water	191	3,500	3,309		3,309	5.5%	
4220 Repairs, Maintenance, Equipmen	4,499	4,000	(499)		(499)	112.5%	
4225 Play Equipment Replacement	78	4,000	3,923		3,923	1.9%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	652	500	(152)		(152)	130.5%	
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	51,808	66,105	14,297	0	14,297	78.4%	0
Net Income over Expenditure	(28,172)	(45,855)	(17,683)				
<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	1,186,064	421,866	(764,198)			281.1%	
Expenditure	349,977	1,342,868	992,891	0	992,891	26.1%	
Net Income over Expenditure	836,087	(921,002)	(1,757,089)				
plus Transfer from EMR	13,007						
less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	80,662						