

## Detailed Income &amp; Expenditure by Budget Heading 09/02/2023

## 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	773,661	0	(773,661)			0.0%	768,431
1090 Bank Interest	997	100	(897)			99.3%	
1095 Grasscutting from SNC	4,749	4,424	(325)			107.4%	
<b>General :- Income</b>	<b>1,096,250</b>	<b>320,366</b>	<b>(775,884)</b>			<b>342.2%</b>	<b>768,431</b>
4000 Clerk Salary	50,003	52,920	2,917		2,917	94.5%	
4050 Insurance	1,500	1,613	113		113	93.0%	
4055 Subscriptions	989	1,000	11		11	98.9%	
4060 Audit Fee	2,150	2,376	226		226	90.5%	
4065 Professional Fees	579	2,500	1,921		1,921	23.2%	
4070 Interest/Bank Charges	310	263	(47)		(47)	117.8%	
4075 Street Lighting Repair	11,009	14,250	3,241		3,241	77.3%	
4080 Street Lighting Energy	2,895	5,000	2,105		2,105	57.9%	
4085 Miscellaneous Expenditure	2,339	2,000	(339)		(339)	116.9%	
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	107	412	305		305	25.9%	
4100 Tree Works	4,017	13,500	9,483		9,483	29.8%	270
4105 Website	(90)	309	399		399	(29.0%)	
4110 Telephone & Broadband	813	1,400	587		587	58.1%	
4115 Publications & PR	1,884	2,200	316		316	85.6%	
4120 Training	621	700	79		79	88.7%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	1,038	1,620	582		582	64.1%	
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	27,261	28,340	1,079		1,079	96.2%	
4293 Grounds general	9,043	5,200	(3,843)		(3,843)	173.9%	5,134
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%	
<b>General :- Indirect Expenditure</b>	<b>157,223</b>	<b>596,338</b>	<b>439,115</b>	<b>0</b>	<b>439,115</b>	<b>26.4%</b>	<b>13,345</b>
<b>Net Income over Expenditure</b>	<b>939,027</b>	<b>(275,972)</b>	<b>(1,214,999)</b>				
6000 plus Transfer from EMR	13,345						
6001 less Transfer to EMR	768,431						
<b>Movement to/(from) Gen Reserve</b>	<b>183,941</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	1	0	(1)			0.0%	
1100 Regular Hirers	40,750	50,000	9,251			81.5%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	20,630	20,000	(630)			103.1%	
1110 Bar Takings	249	0	(249)			0.0%	
1205 Football income	550	0	(550)			0.0%	
Willow Centre :- Income	<b>73,429</b>	<b>81,250</b>	<b>7,821</b>			<b>90.4%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,500	1,500	1,500	1,500	0.0%	
4010 Centre Manager Salary	35,504	36,741	1,237	1,237	1,237	96.6%	
4011 Head Caretaker Salary	29,233	29,675	442	442	442	98.5%	
4015 Caretaker Salaries	21,010	28,000	6,990	6,990	6,990	75.0%	
4050 Insurance	2,025	2,184	159	159	159	92.7%	
4056 Subscriptions	159	0	(159)	(159)	(159)	0.0%	
4066 Professional Fees	238	618	380	380	380	38.5%	
4085 Miscellaneous Expenditure	289	1,000	711	711	711	28.9%	
4087 Annual Projects	18,128	20,000	1,872	1,872	1,872	90.6%	
4095 Stationery	265	400	135	135	135	66.2%	
4105 Website	90	250	161	161	161	35.8%	
4110 Telephone & Broadband	813	1,400	587	587	587	58.1%	
4120 Training	893	350	(543)	(543)	(543)	255.0%	
4130 Expenses - Staff	24	80	56	56	56	29.5%	
4195 Waste	833	1,648	815	815	815	50.6%	
4200 Rates	2,725	3,554	829	829	829	76.7%	
4205 Gas	2,623	4,183	1,560	1,560	1,560	62.7%	
4210 Electricity	6,377	7,000	623	623	623	91.1%	
4215 Water	1,413	1,650	237	237	237	85.7%	
4220 Repairs, Maintenance, Equipmen	13,121	12,075	(1,046)	(1,046)	(1,046)	108.7%	
4231 Cleaning	807	800	(7)	(7)	(7)	100.9%	
4270 Loan Repayments & Interest	26,717	26,717	0	0	0	100.0%	
4286 Health & Safety - TWC	118	350	232	232	232	33.8%	
4320 Refreshment purchase	0	50	50	50	50	0.0%	
4325 Football Pitch	66	200	134	134	134	33.0%	
Willow Centre :- Indirect Expenditure	<b>163,469</b>	<b>180,425</b>	<b>16,956</b>	<b>0</b>	<b>16,956</b>	<b>90.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(90,040)</b>	<b>(99,175)</b>	<b>(9,135)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	608	270	(338)			225.3%	
1100 Regular Hirers	12,384	8,000	(4,384)			154.8%	

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1105 Casual Hirers	3,396	2,700	(696)			125.8%	
1200 Cricket income	971	1,500	529			64.7%	
1205 Football income	6,198	5,280	(918)			117.4%	
1210 Tennis	2,039	2,500	461			81.5%	
<b>Pavilion :- Income</b>	<b>25,596</b>	<b>20,250</b>	<b>(5,346)</b>			<b>126.4%</b>	<b>0</b>
4016 Cleaner - in house	4,484	5,500	1,016		1,016	81.5%	
4020 Ground Supervisor Salary	32,178	33,836	1,658		1,658	95.1%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	147	250	103		103	59.0%	
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	2,946	3,000	54		54	98.2%	
4215 Water	300	3,500	3,200		3,200	8.6%	
4220 Repairs, Maintenance, Equipmen	4,797	4,000	(797)		(797)	119.9%	
4225 Play Equipment Replacement	78	4,000	3,923		3,923	1.9%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	657	500	(157)		(157)	131.4%	
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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>56,090</b>	<b>66,105</b>	<b>10,015</b>	<b>0</b>	<b>10,015</b>	<b>84.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,495)</b>	<b>(45,855)</b>	<b>(15,360)</b>				
<u>140 St Giles Park sports hall</u>							
4088 New Build Costs	2,800	500,000	497,200		497,200	0.6%	
<b>St Giles Park sports hall :- Indirect Expenditure</b>	<b>2,800</b>	<b>500,000</b>	<b>497,200</b>	<b>0</b>	<b>497,200</b>	<b>0.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,800)</b>	<b>(500,000)</b>	<b>(497,200)</b>				
<b>Grand Totals:- Income</b>	<b>1,195,275</b>	<b>421,866</b>	<b>(773,409)</b>			<b>283.3%</b>	
<b>Expenditure</b>	<b>379,582</b>	<b>1,342,868</b>	<b>963,286</b>	<b>0</b>	<b>963,286</b>	<b>28.3%</b>	
<b>Net Income over Expenditure</b>	<b>815,693</b>	<b>(921,002)</b>	<b>(1,736,695)</b>				
plus Transfer from EMR	13,345						
less Transfer to EMR	768,431						
<b>Movement to/(from) Gen Reserve</b>	<b>60,606</b>						