

Detailed Income & Expenditure by Budget Heading 09/03/2023

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	776,166	0	(776,166)			0.0%	768,431
1090 Bank Interest	3,242	100	(3,142)			3242.5%	
1095 Grasscutting from SNC	4,749	4,424	(325)			107.4%	
General :- Income	1,100,999	320,366	(780,633)			343.7%	768,431
4000 Clerk Salary	53,645	52,920	(725)		(725)	101.4%	
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	714	2,500	1,786		1,786	28.6%	
4070 Interest/Bank Charges	318	263	(55)		(55)	120.9%	
4075 Street Lighting Repair	11,009	14,250	3,241		3,241	77.3%	
4080 Street Lighting Energy	3,212	5,000	1,788		1,788	64.2%	
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	10,168	20,500	10,332		10,332	49.6%	5,789
4095 Stationery	107	412	305		305	25.9%	
4100 Tree Works	5,537	13,500	7,963		7,963	41.0%	270
4105 Website	6	309	303		303	2.0%	
4110 Telephone & Broadband	897	1,400	503		503	64.1%	
4115 Publications & PR	2,013	2,200	187		187	91.5%	
4120 Training	621	700	79		79	88.7%	
4125 Expenses - Members	0	50	50		50	0.0%	
4130 Expenses - Staff	1,120	1,620	500		500	69.2%	
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	29,302	28,340	(962)		(962)	103.4%	
4293 Grounds general	9,648	5,200	(4,448)		(4,448)	185.5%	5,739
4294 Tractor service and repairs	1,072	2,000	928		928	53.6%	412
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	166,557	596,338	429,781	0	429,781	27.9%	14,625
Net Income over Expenditure	934,442	(275,972)	(1,210,414)				
6000 plus Transfer from EMR	14,625						
6001 less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	180,636						

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<u>110 Willow Centre</u>							
1085 Misc Income	1	0	(1)			0.0%	
1100 Regular Hirers	44,465	50,000	5,535			88.9%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	21,599	20,000	(1,599)			108.0%	
1110 Bar Takings	249	0	(249)			0.0%	
1205 Football income	550	0	(550)			0.0%	
Willow Centre :- Income	78,114	81,250	3,136			96.1%	0
4005 Admin Assistant Salary	0	1,500	1,500		1,500	0.0%	
4010 Centre Manager Salary	38,059	36,741	(1,318)		(1,318)	103.6%	
4011 Head Caretaker Salary	31,358	29,675	(1,683)		(1,683)	105.7%	
4015 Caretaker Salaries	22,549	28,000	5,451		5,451	80.5%	
4050 Insurance	2,025	2,184	159		159	92.7%	
4056 Subscriptions	159	0	(159)		(159)	0.0%	
4066 Professional Fees	238	618	380		380	38.5%	
4085 Miscellaneous Expenditure	441	1,000	559		559	44.1%	
4087 Annual Projects	18,128	20,000	1,872		1,872	90.6%	
4095 Stationery	265	400	135		135	66.2%	
4105 Website	185	250	65		65	74.1%	
4110 Telephone & Broadband	897	1,400	503		503	64.1%	
4120 Training	993	350	(643)		(643)	283.6%	
4130 Expenses - Staff	24	80	56		56	29.5%	
4195 Waste	833	1,648	815		815	50.6%	
4200 Rates	2,725	3,554	829		829	76.7%	
4205 Gas	3,854	4,183	329		329	92.1%	
4210 Electricity	6,897	7,000	103		103	98.5%	
4215 Water	1,413	1,650	237		237	85.7%	
4220 Repairs, Maintenance, Equipmen	14,896	12,075	(2,821)		(2,821)	123.4%	
4231 Cleaning	847	800	(47)		(47)	105.9%	
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	172	200	28		28	86.1%	
Willow Centre :- Indirect Expenditure	173,792	180,425	6,633	0	6,633	96.3%	0
Net Income over Expenditure	(95,679)	(99,175)	(3,496)				
<u>120 Pavilion</u>							
1085 Misc Income	608	270	(338)			225.3%	
1100 Regular Hirers	13,267	8,000	(5,267)			165.8%	

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1105 Casual Hirers	3,750	2,700	(1,050)			138.9%	
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%	
Pavilion :- Income	26,832	20,250	(6,582)			132.5%	0
4016 Cleaner - in house	5,041	5,500	459		459	91.7%	
4020 Ground Supervisor Salary	34,477	33,836	(641)		(641)	101.9%	
4050 Insurance	2,700	3,000	300		300	90.0%	
4085 Miscellaneous Expenditure	186	250	64		64	74.5%	
4087 Annual Projects	3,271	0	(3,271)		(3,271)	0.0%	
4095 Stationery	0	20	20		20	0.0%	
4110 Telephone & Broadband	219	0	(219)		(219)	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	3,683	3,000	(683)		(683)	122.8%	
4215 Water	300	3,500	3,200		3,200	8.6%	
4220 Repairs, Maintenance, Equipmen	6,790	4,000	(2,790)		(2,790)	169.8%	1,993
4225 Play Equipment Replacement	78	4,000	3,923		3,923	1.9%	
4230 Cleaner	(0)	0	0		0	0.0%	
4231 Cleaning	670	500	(170)		(170)	134.0%	
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	454	1,400	946		946	32.5%	
4245 Football expenses	945	2,700	1,755		1,755	35.0%	
4250 Tennis expenses	432	600	168		168	72.0%	
Pavilion :- Indirect Expenditure	62,281	66,105	3,824	0	3,824	94.2%	1,993
Net Income over Expenditure	(35,449)	(45,855)	(10,406)				
6000 plus Transfer from EMR	1,993						
Movement to/(from) Gen Reserve	(33,456)						
<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)				

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Grand Totals:- Income	1,205,945	421,866	(784,079)			285.9%	
Expenditure	405,431	1,342,868	937,437	0	937,437	30.2%	
Net Income over Expenditure	<u>800,514</u>	<u>(921,002)</u>	<u>(1,721,516)</u>				
plus Transfer from EMR	16,618						
less Transfer to EMR	768,431						
Movement to/(from) Gen Reserve	<u>48,701</u>						