

Detailed Income & Expenditure by Budget Heading 18/05/2023

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	182,102	364,204	182,102			50.0%	
1080 Grants	699	0	(699)			0.0%	
1085 Misc Income	190,220	0	(190,220)			0.0%	186,682
1090 Bank Interest	0	100	100			0.0%	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
General :- Income	378,309	369,243	(9,066)			102.5%	186,682
4000 Clerk Salary	10,651	60,499	49,848		49,848	17.6%	
4005 Admin Assistant Salary	0	7,407	7,407		7,407	0.0%	
4050 Insurance	1,500	1,800	300		300	83.3%	
4055 Subscriptions	1,233	1,100	(133)		(133)	112.1%	
4060 Audit Fee	75	2,300	2,225		2,225	3.3%	
4065 Professional Fees	135	2,500	2,365		2,365	5.4%	
4070 Interest/Bank Charges	40	410	370		370	9.8%	
4075 Street Lighting Repair	163	12,250	12,087		12,087	1.3%	
4080 Street Lighting Energy	696	7,000	6,304		6,304	9.9%	
4085 Miscellaneous Expenditure	18	2,000	1,982		1,982	0.9%	
4086 Open space purchase	0	334,000	334,000		334,000	0.0%	
4087 Annual Projects	4,500	27,665	23,165		23,165	16.3%	5,346
4095 Stationery	(0)	315	315		315	0.0%	
4100 Tree Works	0	11,000	11,000		11,000	0.0%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	183	1,534	1,351		1,351	11.9%	
4115 Publications & PR	306	2,362	2,056		2,056	13.0%	
4120 Training	0	900	900		900	0.0%	
4125 Expenses - Members	0	60	60		60	0.0%	
4130 Expenses - Staff	215	1,701	1,486		1,486	12.6%	
4196 Dog bins	0	2,040	2,040		2,040	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	1,260	2,200	940		940	57.3%	1,260
4225 Play Equipment Replacement	0	0	0		0	0.0%	1,969
4285 Health & Safety - General	0	600	600		600	0.0%	
4290 Groundsman Salary	7,016	15,453	8,437		8,437	45.4%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	15	3,000	2,985		2,985	0.5%	
4294 Tractor service and repairs	59	2,000	1,941		1,941	2.9%	
4295 Tractor Fuel	0	1,300	1,300		1,300	0.0%	
4296 S137	0	1,000	1,000		1,000	0.0%	
4297 Parish donations	0	900	900		900	0.0%	
General :- Indirect Expenditure	28,066	518,846	490,780	0	490,780	5.4%	8,575
Net Income over Expenditure	350,243	(149,603)	(499,846)				
6000 plus Transfer from EMR	8,575						
6001 less Transfer to EMR	186,682						

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Movement to/(from) Gen Reserve	172,135						
<u>110 Willow Centre</u>							
1100 Regular Hirers	5,972	53,000	47,029			11.3%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	6,424	24,000	17,577			26.8%	
1205 Football income	(550)	1,100	1,650			(50.0%)	
Willow Centre :- Income	11,845	89,350	77,505			13.3%	0
4004 Contractual staff payments	0	7,229	7,229		7,229	0.0%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	13,854	40,515	26,661		26,661	34.2%	
4011 Head Caretaker Salary	5,389	34,235	28,846		28,846	15.7%	
4015 Caretaker Salaries	3,527	30,000	26,473		26,473	11.8%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	(227)	650	877		877	(34.9%)	
4085 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
4095 Stationery	(37)	420	457		457	(8.8%)	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	183	1,134	951		951	16.1%	
4120 Training	0	900	900		900	0.0%	
4130 Expenses - Staff	29	80	51		51	35.8%	
4195 Waste	201	1,367	1,166		1,166	14.7%	
4200 Rates	523	3,679	3,156		3,156	14.2%	
4205 Gas	485	16,000	15,515		15,515	3.0%	
4210 Electricity	1,559	22,000	20,441		20,441	7.1%	
4215 Water	606	2,281	1,675		1,675	26.6%	
4220 Repairs, Maintenance, Equipmen	3,668	13,094	9,426		9,426	28.0%	
4231 Cleaning	57	1,036	979		979	5.5%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety - TWC	0	368	368		368	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	0	500	500		500	0.0%	
Willow Centre :- Indirect Expenditure	32,318	209,745	177,427	0	177,427	15.4%	0
Net Income over Expenditure	(20,473)	(120,395)	(99,922)				
<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	2,505	11,000	8,495			22.8%	
1105 Casual Hirers	709	4,000	3,291			17.7%	

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1200 Cricket income	0	1,200	1,200			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
1210 Tennis	0	2,100	2,100			0.0%	
Pavilion :- Income	3,214	24,570	21,356			13.1%	0
4016 Cleaner - in house	842	6,051	5,209		5,209	13.9%	
4020 Ground Supervisor Salary	6,185	36,354	30,169		30,169	17.0%	
4050 Insurance	1,639	3,240	1,601		1,601	50.6%	
4085 Miscellaneous Expenditure	7	250	243		243	2.8%	
4095 Stationery	0	20	20		20	0.0%	
4118 CCTV	0	263	263		263	0.0%	
4120 Training	0	400	400		400	0.0%	
4130 Expenses - Staff	30	100	70		70	29.9%	
4195 Waste	132	914	782		782	14.4%	
4210 Electricity	0	7,000	7,000		7,000	0.0%	
4215 Water	158	3,000	2,842		2,842	5.3%	
4220 Repairs, Maintenance, Equipmen	72	5,000	4,928		4,928	1.4%	
4225 Play Equipment Replacement	(0)	4,000	4,000		4,000	0.0%	
4231 Cleaning	11	600	589		589	1.8%	
4235 Tractor fuel	0	1,560	1,560		1,560	0.0%	
4236 Tractor repairs	0	2,000	2,000		2,000	0.0%	
4240 Cricket expenses	0	1,400	1,400		1,400	0.0%	
4245 Football expenses	0	2,625	2,625		2,625	0.0%	
4250 Tennis expenses	0	630	630		630	0.0%	
4293 Grounds general	0	1,000	1,000		1,000	0.0%	
Pavilion :- Indirect Expenditure	9,075	76,407	67,332	0	67,332	11.9%	0
Net Income over Expenditure	(5,862)	(51,837)	(45,975)				
<u>130 S106 Transfers</u>							
1080 Grants	(5,100)	0	5,100			0.0%	
S106 Transfers :- Income	(5,100)	0	5,100				0
Net Income	(5,100)	0	5,100				
<u>140 St Giles Park sports hall</u>							
4016 Cleaner - in house	0	3,977	3,977		3,977	0.0%	
4105 Website	0	100	100		100	0.0%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4235 Tractor fuel	0	267	267		267	0.0%	

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4236 Tractor repairs	0	333	333		333	0.0%	
4293 Grounds general	0	333	333		333	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<u>0</u>	<u>5,410</u>	<u>5,410</u>	<u>0</u>	<u>5,410</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,410)</u>	<u>(5,410)</u>				
Grand Totals:- Income	388,267	483,163	94,896			80.4%	
Expenditure	69,459	810,408	740,949	0	740,949	8.6%	
Net Income over Expenditure	<u>318,808</u>	<u>(327,245)</u>	<u>(646,053)</u>				
plus Transfer from EMR	8,575						
less Transfer to EMR	186,682						
Movement to/(from) Gen Reserve	<u>140,701</u>						