

Detailed Income & Expenditure by Budget Heading 15/06/2023

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	14,276	60,499	46,223		46,223	23.6%	
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	1,074	1,100	26		26	97.7%	
4060 Audit Fee	75	2,300	2,225		2,225	3.3%	
4065 Professional Fees	381	2,500	2,119		2,119	15.2%	
4070 Interest/Bank Charges	48	410	362		362	11.7%	
4075 Street Lighting Repair	327	12,250	11,923		11,923	2.7%	
4080 Street Lighting Energy	1,033	7,000	5,967		5,967	14.8%	
4085 Miscellaneous Expenditure	218	2,000	1,782		1,782	10.9%	
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	11	315	304		304	3.5%	
4100 Tree Works	0	11,000	11,000		11,000	0.0%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	275	1,534	1,259		1,259	17.9%	
4115 Publications & PR	435	2,362	1,927		1,927	18.4%	
4120 Training	0	900	900		900	0.0%	
4125 Expenses - Members	0	60	60		60	0.0%	
4130 Expenses - Staff	318	1,701	1,383		1,383	18.7%	
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	47	600	553		553	7.8%	
4290 Groundsman Salary	9,127	15,453	6,326		6,326	59.1%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	116	3,000	2,884		2,884	3.9%	
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	35,079	518,846	483,767	0	483,767	6.8%	8,575
Net Income over Expenditure	343,229	(149,603)	(492,832)				
6000 plus Transfer from EMR	8,575						
6001 less Transfer to EMR	186,682						

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Movement to/(from) Gen Reserve	165,122						
<u>110 Willow Centre</u>							
1100 Regular Hirers	10,473	53,000	42,527			19.8%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	8,664	24,000	15,337			36.1%	
1205 Football income	(550)	1,100	1,650			(50.0%)	
Willow Centre :- Income	18,587	89,350	70,763			20.8%	0
4004 Contractual staff payments	1,883	7,229	5,346		5,346	26.0%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	16,376	40,515	24,139		24,139	40.4%	
4011 Head Caretaker Salary	7,504	34,235	26,731		26,731	21.9%	
4015 Caretaker Salaries	5,026	30,000	24,974		24,974	16.8%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	(186)	650	836		836	(28.6%)	
4085 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
4095 Stationery	(26)	420	446		446	(6.2%)	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	275	1,134	859		859	24.2%	
4120 Training	0	900	900		900	0.0%	
4130 Expenses - Staff	29	80	51		51	35.8%	
4195 Waste	231	1,367	1,136		1,136	16.9%	
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	12,358	13,094	736		736	94.4%	5,934
4231 Cleaning	151	1,036	885		885	14.6%	
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	(420)	500	920		920	(84.0%)	
Willow Centre :- Indirect Expenditure	48,873	209,745	160,872	0	160,872	23.3%	5,934
Net Income over Expenditure	(30,286)	(120,395)	(90,109)				
6000 plus Transfer from EMR	5,934						
Movement to/(from) Gen Reserve	(24,352)						

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<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	3,344	11,000	7,656			30.4%	
1105 Casual Hirers	1,146	4,000	2,854			28.7%	
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	4,490	24,570	20,080			18.3%	0
4016 Cleaner - in house	1,358	6,051	4,693		4,693	22.4%	
4020 Ground Supervisor Salary	8,452	36,354	27,902		27,902	23.2%	
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	161	914	753		753	17.6%	
4210 Electricity	2,264	7,000	4,736		4,736	32.3%	
4215 Water	158	3,000	2,842		2,842	5.3%	
4220 Repairs, Maintenance, Equipmen	213	5,000	4,787		4,787	4.3%	
4225 Play Equipment Replacement	(0)	4,000	4,000		4,000	0.0%	
4231 Cleaning	35	600	565		565	5.8%	
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	14,318	76,407	62,089	0	62,089	18.7%	0
Net Income over Expenditure	(9,827)	(51,837)	(42,010)				
<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%	

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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%	
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	396,286	483,163	86,877			82.0%	
Expenditure	98,270	810,408	712,138	0	712,138	12.1%	
Net Income over Expenditure	<u>298,016</u>	<u>(327,245)</u>	<u>(625,261)</u>				
plus Transfer from EMR	14,509						
less Transfer to EMR	186,682						
Movement to/(from) Gen Reserve	<u>125,843</u>						