

Detailed Income & Expenditure by Budget Heading 13/07/2023

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	191,373	0	(191,373)			0.0%	187,782
1090 Bank Interest	2,976	100	(2,876)			2975.7%	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
General :- Income	382,437	369,243	(13,194)			103.6%	187,782
4000 Clerk Salary	18,580	60,499	41,919		41,919	30.7%	
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	477	2,500	2,023		2,023	19.1%	
4070 Interest/Bank Charges	144	410	266		266	35.2%	
4075 Street Lighting Repair	2,206	12,250	10,044		10,044	18.0%	
4080 Street Lighting Energy	1,392	7,000	5,608		5,608	19.9%	
4085 Miscellaneous Expenditure	670	2,000	1,330		1,330	33.5%	385
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	70	315	245		245	22.3%	
4100 Tree Works	0	11,000	11,000		11,000	0.0%	
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	369	1,534	1,165		1,165	24.1%	
4115 Publications & PR	435	2,362	1,927		1,927	18.4%	
4120 Training	0	900	900		900	0.0%	
4125 Expenses - Members	28	60	32		32	46.7%	
4130 Expenses - Staff	421	1,701	1,280		1,280	24.8%	
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	11,385	15,453	4,068		4,068	73.7%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	412	3,000	2,588		2,588	13.7%	
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	45,104	518,846	473,742	0	473,742	8.7%	8,960
Net Income over Expenditure	337,333	(149,603)	(486,936)				
6000 plus Transfer from EMR	8,960						
6001 less Transfer to EMR	187,782						

Detailed Income & Expenditure by Budget Heading 13/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	158,511						
<u>110 Willow Centre</u>							
1100 Regular Hirers	16,619	53,000	36,381			31.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	11,582	24,000	12,418			48.3%	
1205 Football income	(550)	1,100	1,650			(50.0%)	
Willow Centre :- Income	27,651	89,350	61,699			30.9%	0
4004 Contractual staff payments	4,610	7,229	2,619		2,619	63.8%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	19,269	40,515	21,246		21,246	47.6%	
4011 Head Caretaker Salary	9,850	34,235	24,385		24,385	28.8%	
4015 Caretaker Salaries	6,761	30,000	23,239		23,239	22.5%	
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	2	420	418		418	0.4%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	369	1,134	765		765	32.5%	
4120 Training	0	900	900		900	0.0%	
4130 Expenses - Staff	29	80	51		51	35.8%	
4195 Waste	452	1,367	915		915	33.0%	
4200 Rates	784	3,679	2,895		2,895	21.3%	
4205 Gas	485	16,000	15,515		15,515	3.0%	
4210 Electricity	2,460	22,000	19,540		19,540	11.2%	
4215 Water	946	2,281	1,335		1,335	41.5%	
4220 Repairs, Maintenance, Equipmen	12,878	13,094	216		216	98.3%	5,934
4231 Cleaning	191	1,036	845		845	18.5%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
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	74,337	209,745	135,408	0	135,408	35.4%	5,934
Net Income over Expenditure	(46,686)	(120,395)	(73,709)				
6000 plus Transfer from EMR	5,934						
Movement to/(from) Gen Reserve	(40,752)						

Detailed Income & Expenditure by Budget Heading 13/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	5,055	11,000	5,945			46.0%	
1105 Casual Hirers	1,200	4,000	2,800			30.0%	
1200 Cricket income	100	1,200	1,100			8.3%	
1205 Football income	0	6,000	6,000			0.0%	
1210 Tennis	2,000	2,100	100			95.2%	
	8,355	24,570	16,215			34.0%	0
Pavilion :- Income							
4016 Cleaner - in house	2,104	6,051	3,947		3,947	34.8%	
4020 Ground Supervisor Salary	11,176	36,354	25,178		25,178	30.7%	
4050 Insurance	1,639	3,240	1,601		1,601	50.6%	
4085 Miscellaneous Expenditure	112	250	138		138	44.8%	
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	273	914	641		641	29.9%	
4210 Electricity	2,594	7,000	4,406		4,406	37.1%	
4215 Water	158	3,000	2,842		2,842	5.3%	
4220 Repairs, Maintenance, Equipmen	439	5,000	4,561		4,561	8.8%	
4225 Play Equipment Replacement	(0)	4,000	4,000		4,000	0.0%	
4231 Cleaning	95	600	505		505	15.9%	
4235 Tractor fuel	0	1,560	1,560		1,560	0.0%	
4236 Tractor repairs	581	2,000	1,419		1,419	29.0%	
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%	
	19,201	76,407	57,206	0	57,206	25.1%	0
Pavilion :- Indirect Expenditure							
	(10,846)	(51,837)	(40,991)				
Net Income over Expenditure							
<u>130 S106 Transfers</u>							
1080 Grants	(5,100)	0	5,100			0.0%	
	(5,100)	0	5,100				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%	

Detailed Income & Expenditure by Budget Heading 13/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	413,343	483,163	69,820			85.5%	
Expenditure	138,642	810,408	671,766	0	671,766	17.1%	
Net Income over Expenditure	<u>274,701</u>	<u>(327,245)</u>	<u>(601,946)</u>				
plus Transfer from EMR	14,894						
less Transfer to EMR	187,782						
Movement to/(from) Gen Reserve	<u>101,813</u>						