

Detailed Income & Expenditure by Budget Heading 14/09/2023

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	193,948	0	(193,948)			0.0%	187,782
1090 Bank Interest	4,608	100	(4,508)			4608.3%	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
General :- Income	386,645	369,243	(17,402)			104.7%	187,782
4000 Clerk Salary	23,075	60,499	37,424		37,424	38.1%	
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	1,110	1,100	(10)		(10)	100.9%	
4060 Audit Fee	2,175	2,300	125		125	94.6%	
4065 Professional Fees	530	2,500	1,970		1,970	21.2%	
4070 Interest/Bank Charges	160	410	250		250	39.1%	
4075 Street Lighting Repair	3,391	12,250	8,859		8,859	27.7%	
4080 Street Lighting Energy	2,067	7,000	4,933		4,933	29.5%	
4085 Miscellaneous Expenditure	849	2,000	1,151		1,151	42.5%	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	106	315	209		209	33.7%	
4100 Tree Works	6,860	11,000	4,140		4,140	62.4%	6,170
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	517	1,534	1,017		1,017	33.7%	
4115 Publications & PR	945	2,362	1,417		1,417	40.0%	
4120 Training	75	900	825		825	8.3%	
4125 Expenses - Members	28	60	32		32	46.7%	
4130 Expenses - Staff	525	1,701	1,176		1,176	30.8%	
4196 Dog bins	1,734	2,040	306		306	85.0%	
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	488	0	(488)		(488)	0.0%	2,457
4285 Health & Safety - General	139	600	461		461	23.2%	
4290 Groundsman Salary	13,712	15,453	1,741		1,741	88.7%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	1,044	3,000	1,956		1,956	34.8%	512
4294 Tractor service and repairs	369	2,000	1,631		1,631	18.4%	235
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	67,159	518,846	451,687	0	451,687	12.9%	16,365
Net Income over Expenditure	319,486	(149,603)	(469,089)				
6000 plus Transfer from EMR	16,365						
6001 less Transfer to EMR	187,782						

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Movement to/(from) Gen Reserve	148,069						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	26,041	53,000	26,959			49.1%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	17,084	24,000	6,916			71.2%	
1205 Football income	(550)	1,100	1,650			(50.0%)	
Willow Centre :- Income	42,775	89,350	46,575			47.9%	0
4004 Contractual staff payments	6,394	7,229	835		835	88.5%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	22,798	40,515	17,717		17,717	56.3%	
4011 Head Caretaker Salary	12,268	34,235	21,967		21,967	35.8%	
4015 Caretaker Salaries	8,345	30,000	21,655		21,655	27.8%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	223	650	427		427	34.3%	
4085 Miscellaneous Expenditure	105	1,000	895		895	10.5%	
4095 Stationery	95	420	325		325	22.6%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	517	1,134	617		617	45.6%	
4120 Training	250	900	650		650	27.8%	
4130 Expenses - Staff	29	80	51		51	35.8%	
4195 Waste	452	1,367	915		915	33.0%	
4200 Rates	1,567	3,679	2,112		2,112	42.6%	
4205 Gas	485	16,000	15,515		15,515	3.0%	
4210 Electricity	5,174	22,000	16,826		16,826	23.5%	
4215 Water	946	2,281	1,335		1,335	41.5%	
4220 Repairs, Maintenance, Equipmen	12,939	13,094	155		155	98.8%	5,934
4231 Cleaning	474	1,036	562		562	45.7%	
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	(1,933)	500	2,433		2,433	(386.6%)	
Willow Centre :- Indirect Expenditure	86,984	209,745	122,761	0	122,761	41.5%	5,934
Net Income over Expenditure	(44,209)	(120,395)	(76,186)				
6000 plus Transfer from EMR	5,934						
Movement to/(from) Gen Reserve	(38,275)						

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<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	8,152	11,000	2,848			74.1%	1,000
1105 Casual Hirers	1,779	4,000	2,221			44.5%	400
1200 Cricket income	100	1,200	1,100			8.3%	
1205 Football income	0	6,000	6,000			0.0%	
1210 Tennis	3,043	2,100	(943)			144.9%	
Pavilion :- Income	13,073	24,570	11,497			53.2%	1,400
4016 Cleaner - in house	2,603	6,051	3,448		3,448	43.0%	
4020 Ground Supervisor Salary	13,870	36,354	22,484		22,484	38.2%	
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	3,160	7,000	3,840		3,840	45.1%	
4215 Water	285	3,000	2,715		2,715	9.5%	
4220 Repairs, Maintenance, Equipmen	780	5,000	4,220		4,220	15.6%	
4225 Play Equipment Replacement	(0)	4,000	4,000		4,000	0.0%	
4231 Cleaning	164	600	436		436	27.3%	
4235 Tractor fuel	0	1,560	1,560		1,560	0.0%	
4236 Tractor repairs	712	2,000	1,288		1,288	35.6%	
4240 Cricket expenses	78	1,400	1,322		1,322	5.5%	
4245 Football expenses	1,447	2,625	1,178		1,178	55.1%	1,000
4250 Tennis expenses	78	630	552		552	12.3%	
4293 Grounds general	0	1,000	1,000		1,000	0.0%	
Pavilion :- Indirect Expenditure	25,229	76,407	51,178	0	51,178	33.0%	1,000
Net Income over Expenditure	(12,156)	(51,837)	(39,681)				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,400						
Movement to/(from) Gen Reserve	(12,556)						
<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				

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<u>140 St Giles Park sports hall</u>							
4016 Cleaner - in house	0	3,977	3,977		3,977	0.0%	
4088 New Build Costs	8,827	199,720,0	199,711,1		199,711,1	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%	
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>8,827</u>	<u>199,725,4</u>	<u>199,716,5</u>	<u>0</u>	<u>199,716,5</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(8,827)</u>	<u>(199,725,4)</u>	<u>(199,716,5)</u>				
Grand Totals:- Income	437,393	483,163	45,770			90.5%	
Expenditure	188,200	200,530,40	200,342,20	0	200,342,2	0.1%	
Net Income over Expenditure	<u>249,193</u>	<u>(200,047,2)</u>	<u>(200,296,4)</u>				
plus Transfer from EMR	23,299						
less Transfer to EMR	189,182						
Movement to/(from) Gen Reserve	<u>83,310</u>						