

Detailed Income & Expenditure by Budget Heading 12/10/2023

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 | 364,204 | 364,204 | 0 | | | 100.0% | |
| 1080 Grants | 699 | 0 | (699) | | | 0.0% | |
| 1085 Misc Income | 194,124 | 0 | (194,124) | | | 0.0% | 187,782 |
| 1090 Bank Interest | 9,049 | 100 | (8,949) | | | 9049.4% | |
| 1095 Grasscutting from SNC | 5,287 | 4,939 | (348) | | | 107.1% | |
| | 573,364 | 369,243 | (204,121) | | | 155.3% | 187,782 |
| General :- Income | | | | | | | |
| 4000 Clerk Salary | 31,162 | 60,499 | 29,337 | | 29,337 | 51.5% | |
| 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 | 1,115 | 1,100 | (15) | | (15) | 101.4% | |
| 4060 Audit Fee | 2,175 | 2,300 | 125 | | 125 | 94.6% | |
| 4065 Professional Fees | 798 | 2,500 | 1,702 | | 1,702 | 31.9% | |
| 4070 Interest/Bank Charges | 245 | 410 | 165 | | 165 | 59.8% | |
| 4075 Street Lighting Repair | 3,555 | 12,250 | 8,695 | | 8,695 | 29.0% | |
| 4080 Street Lighting Energy | 2,414 | 7,000 | 4,586 | | 4,586 | 34.5% | |
| 4085 Miscellaneous Expenditure | 909 | 2,000 | 1,091 | | 1,091 | 45.5% | 385 |
| 4086 Open space purchase | 0 | 334,000 | 334,000 | | 334,000 | 0.0% | |
| 4087 Annual Projects | 4,583 | 27,665 | 23,082 | | 23,082 | 16.6% | 5,346 |
| 4095 Stationery | 144 | 315 | 171 | | 171 | 45.8% | |
| 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 | 548 | 1,534 | 986 | | 986 | 35.7% | |
| 4115 Publications & PR | 1,073 | 2,362 | 1,289 | | 1,289 | 45.4% | |
| 4120 Training | 75 | 900 | 825 | | 825 | 8.3% | |
| 4125 Expenses - Members | 28 | 60 | 32 | | 32 | 46.7% | |
| 4130 Expenses - Staff | 731 | 1,701 | 970 | | 970 | 43.0% | |
| 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 | 1,128 | 0 | (1,128) | | (1,128) | 0.0% | 3,097 |
| 4285 Health & Safety - General | 147 | 600 | 453 | | 453 | 24.5% | |
| 4290 Groundsman Salary | 18,087 | 15,453 | (2,634) | | (2,634) | 117.0% | |
| 4292 Allotments | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4293 Grounds general | 1,077 | 3,000 | 1,923 | | 1,923 | 35.9% | 518 |
| 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 | 81,719 | 518,846 | 437,127 | 0 | 437,127 | 15.8% | 17,011 |
| Net Income over Expenditure | 491,645 | (149,603) | (641,248) | | | | |
| 6000 plus Transfer from EMR | 17,011 | | | | | | |
| 6001 less Transfer to EMR | 187,782 | | | | | | |

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| Movement to/(from) Gen Reserve | 320,874 | | | | | | |
| <u>110 Willow Centre</u> | | | | | | | |
| 1085 Misc Income | 200 | 0 | (200) | | | 0.0% | |
| 1100 Regular Hirers | 31,301 | 53,000 | 21,700 | | | 59.1% | |
| 1101 Parish Council rent | 0 | 11,250 | 11,250 | | | 0.0% | |
| 1105 Casual Hirers | 21,783 | 24,000 | 2,217 | | | 90.8% | |
| 1205 Football income | (550) | 1,100 | 1,650 | | | (50.0%) | |
| Willow Centre :- Income | 52,734 | 89,350 | 36,616 | | | 59.0% | 0 |
| 4004 Contractual staff payments | 9,781 | 7,229 | (2,552) | | (2,552) | 135.3% | |
| 4005 Admin Assistant Salary | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4010 Centre Manager Salary | 28,395 | 40,515 | 12,120 | | 12,120 | 70.1% | |
| 4011 Head Caretaker Salary | 16,791 | 34,235 | 17,444 | | 17,444 | 49.0% | |
| 4015 Caretaker Salaries | 11,934 | 30,000 | 18,066 | | 18,066 | 39.8% | |
| 4050 Insurance | 2,500 | 3,240 | 740 | | 740 | 77.2% | |
| 4066 Professional Fees | 3,062 | 650 | (2,412) | | (2,412) | 471.1% | |
| 4085 Miscellaneous Expenditure | 171 | 1,000 | 829 | | 829 | 17.1% | |
| 4095 Stationery | 124 | 420 | 296 | | 296 | 29.5% | |
| 4105 Website | 0 | 250 | 250 | | 250 | 0.0% | |
| 4110 Telephone & Broadband | 548 | 1,134 | 586 | | 586 | 48.3% | |
| 4120 Training | 335 | 900 | 565 | | 565 | 37.2% | |
| 4130 Expenses - Staff | 29 | 80 | 51 | | 51 | 35.8% | |
| 4195 Waste | 672 | 1,367 | 695 | | 695 | 49.2% | |
| 4200 Rates | 1,828 | 3,679 | 1,851 | | 1,851 | 49.7% | |
| 4205 Gas | 731 | 16,000 | 15,269 | | 15,269 | 4.6% | |
| 4210 Electricity | 5,174 | 22,000 | 16,826 | | 16,826 | 23.5% | |
| 4215 Water | 1,534 | 2,281 | 747 | | 747 | 67.3% | |
| 4220 Repairs, Maintenance, Equipmen | 14,125 | 13,094 | (1,031) | | (1,031) | 107.9% | 5,934 |
| 4231 Cleaning | 515 | 1,036 | 521 | | 521 | 49.7% | |
| 4270 Loan Repayments & Interest | 13,358 | 26,717 | 13,359 | | 13,359 | 50.0% | |
| 4286 Health & Safety - TWC | 18 | 368 | 350 | | 350 | 5.0% | |
| 4320 Refreshment purchase | 0 | 50 | 50 | | 50 | 0.0% | |
| 4325 Football Pitch | (1,859) | 500 | 2,359 | | 2,359 | (371.8%) | |
| Willow Centre :- Indirect Expenditure | 109,766 | 209,745 | 99,979 | 0 | 99,979 | 52.3% | 5,934 |
| Net Income over Expenditure | (57,033) | (120,395) | (63,362) | | | | |
| 6000 plus Transfer from EMR | 5,934 | | | | | | |
| Movement to/(from) Gen Reserve | (51,099) | | | | | | |

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| <u>120 Pavilion</u> | | | | | | | |
| 1085 Misc Income | 0 | 270 | 270 | | | 0.0% | |
| 1100 Regular Hirers | 9,396 | 11,000 | 1,604 | | | 85.4% | 1,333 |
| 1105 Casual Hirers | 2,955 | 4,000 | 1,045 | | | 73.9% | 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 | 15,494 | 24,570 | 9,076 | | | 63.1% | 1,733 |
| 4016 Cleaner - in house | 3,771 | 6,051 | 2,280 | | 2,280 | 62.3% | |
| 4020 Ground Supervisor Salary | 18,816 | 36,354 | 17,538 | | 17,538 | 51.8% | |
| 4050 Insurance | 1,639 | 3,240 | 1,601 | | 1,601 | 50.6% | |
| 4085 Miscellaneous Expenditure | 138 | 250 | 112 | | 112 | 55.2% | |
| 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 | 385 | 914 | 529 | | 529 | 42.1% | |
| 4210 Electricity | 3,444 | 7,000 | 3,556 | | 3,556 | 49.2% | |
| 4215 Water | 285 | 3,000 | 2,715 | | 2,715 | 9.5% | |
| 4220 Repairs, Maintenance, Equipmen | 2,785 | 5,000 | 2,215 | | 2,215 | 55.7% | 1,990 |
| 4225 Play Equipment Replacement | 85 | 4,000 | 3,915 | | 3,915 | 2.1% | |
| 4231 Cleaning | 177 | 600 | 423 | | 423 | 29.6% | |
| 4235 Tractor fuel | 0 | 1,560 | 1,560 | | 1,560 | 0.0% | |
| 4236 Tractor repairs | 1,666 | 2,000 | 334 | | 334 | 83.3% | |
| 4240 Cricket expenses | 78 | 1,400 | 1,322 | | 1,322 | 5.5% | |
| 4245 Football expenses | 1,669 | 2,625 | 956 | | 956 | 63.6% | 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 | 35,046 | 76,407 | 41,361 | 0 | 41,361 | 45.9% | 2,990 |
| Net Income over Expenditure | (19,552) | (51,837) | (32,285) | | | | |
| 6000 plus Transfer from EMR | 2,990 | | | | | | |
| 6001 less Transfer to EMR | 1,733 | | | | | | |
| Movement to/(from) Gen Reserve | (18,295) | | | | | | |
| <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 | 13,579 | 199,720,0 | 199,706,4 | | 199,706,4 | 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>13,579</u> | <u>199,725,4</u> | <u>199,711,8</u> | <u>0</u> | <u>199,711,8</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>(13,579)</u> | <u>(199,725,4)</u> | <u>(199,711,8)</u> | | | | |
| Grand Totals:- Income | 636,492 | 483,163 | (153,329) | | | 131.7% | |
| Expenditure | 240,110 | 200,530,40 | 200,290,29 | 0 | 200,290,2 | 0.1% | |
| Net Income over Expenditure | <u>396,382</u> | <u>(200,047,2)</u> | <u>(200,443,6)</u> | | | | |
| plus Transfer from EMR | 25,935 | | | | | | |
| less Transfer to EMR | 189,515 | | | | | | |
| Movement to/(from) Gen Reserve | <u>232,802</u> | | | | | | |