

Detailed Income & Expenditure by Budget Heading 09/11/2023

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	198,563	0	(198,563)			0.0%	192,221
1090 Bank Interest	9,049	100	(8,949)			9049.4%	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
General :- Income	577,803	369,243	(208,560)			156.5%	192,221
4000 Clerk Salary	38,221	60,499	22,278		22,278	63.2%	
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	253	410	157		157	61.7%	
4075 Street Lighting Repair	3,920	12,250	8,330		8,330	32.0%	
4080 Street Lighting Energy	2,414	7,000	4,586		4,586	34.5%	
4085 Miscellaneous Expenditure	1,220	2,000	780		780	61.0%	385
4086 Open space purchase	0	334,000	334,000		334,000	0.0%	
4087 Annual Projects	4,632	27,665	23,033		23,033	16.7%	5,395
4095 Stationery	175	315	140		140	55.6%	
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	640	1,534	894		894	41.7%	
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	834	1,701	867		867	49.1%	
4196 Dog bins	1,734	2,040	306		306	85.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	1,260	2,200	940		940	57.3%	1,260
4225 Play Equipment Replacement	3,009	0	(3,009)		(3,009)	0.0%	4,978
4285 Health & Safety - General	132	600	468		468	22.1%	
4290 Groundsman Salary	22,402	15,453	(6,949)		(6,949)	145.0%	
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	107,169	518,846	411,677	0	411,677	20.7%	18,941
Net Income over Expenditure	470,634	(149,603)	(620,237)				
6000 plus Transfer from EMR	18,941						
6001 less Transfer to EMR	192,221						

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Movement to/(from) Gen Reserve	297,354						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	34,704	53,000	18,296			65.5%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	23,425	24,000	575			97.6%	
1205 Football income	1,250	1,100	(150)			113.6%	
Willow Centre :- Income	70,830	89,350	18,520			79.3%	0
4004 Contractual staff payments	11,964	7,229	(4,735)		(4,735)	165.5%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	33,938	40,515	6,577		6,577	83.8%	
4011 Head Caretaker Salary	21,185	34,235	13,050		13,050	61.9%	
4015 Caretaker Salaries	15,699	30,000	14,301		14,301	52.3%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	3,132	650	(2,482)		(2,482)	481.8%	
4085 Miscellaneous Expenditure	471	1,000	529		529	47.1%	
4095 Stationery	143	420	277		277	34.0%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	640	1,134	494		494	56.5%	
4120 Training	385	900	515		515	42.8%	
4130 Expenses - Staff	29	80	51		51	35.8%	
4195 Waste	672	1,367	695		695	49.2%	
4200 Rates	2,089	3,679	1,590		1,590	56.8%	
4205 Gas	1,207	16,000	14,793		14,793	7.5%	
4210 Electricity	5,869	22,000	16,131		16,131	26.7%	
4215 Water	1,535	2,281	746		746	67.3%	
4220 Repairs, Maintenance, Equipmen	14,646	13,094	(1,552)		(1,552)	111.9%	5,934
4231 Cleaning	889	1,036	147		147	85.8%	
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	(59)	500	559		559	(11.8%)	
Willow Centre :- Indirect Expenditure	130,311	209,745	79,434	0	79,434	62.1%	5,934
Net Income over Expenditure	(59,481)	(120,395)	(60,914)				
6000 plus Transfer from EMR	5,934						
Movement to/(from) Gen Reserve	(53,547)						

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<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	9,399	11,000	1,601			85.4%	1,667
1105 Casual Hirers	3,207	4,000	793			80.2%	400
1200 Cricket income	880	1,200	320			73.3%	
1205 Football income	0	6,000	6,000			0.0%	
1210 Tennis	3,043	2,100	(943)			144.9%	
Pavilion :- Income	16,529	24,570	8,041			67.3%	2,067
4016 Cleaner - in house	4,618	6,051	1,433		1,433	76.3%	
4020 Ground Supervisor Salary	23,648	36,354	12,706		12,706	65.0%	
4050 Insurance	1,639	3,240	1,601		1,601	50.6%	
4085 Miscellaneous Expenditure	138	250	112		112	55.2%	
4095 Stationery	2	20	18		18	10.5%	
4110 Telephone & Broadband	0	0	(0)		(0)	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	3,795	7,000	3,205		3,205	54.2%	
4215 Water	394	3,000	2,606		2,606	13.1%	
4220 Repairs, Maintenance, Equipmen	4,699	5,000	301		301	94.0%	3,683
4225 Play Equipment Replacement	774	4,000	3,226		3,226	19.3%	
4231 Cleaning	320	600	280		280	53.4%	
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	43,934	76,407	32,473	0	32,473	57.5%	4,683
Net Income over Expenditure	(27,405)	(51,837)	(24,432)				
6000 plus Transfer from EMR	4,683						
6001 less Transfer to EMR	2,067						
Movement to/(from) Gen Reserve	(24,788)						
<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	121,852	199,720,0	199,598,1		199,598,1	0.1%	
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>121,852</u>	<u>199,725,4</u>	<u>199,603,5</u>	<u>0</u>	<u>199,603,5</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(121,852)</u>	<u>(199,725,4)</u>	<u>(199,603,5)</u>				
Grand Totals:- Income	660,061	483,163	(176,898)			136.6%	
Expenditure	403,265	200,530,40	200,127,14	0	200,127,1	0.2%	
Net Income over Expenditure	<u>256,796</u>	<u>(200,047,2)</u>	<u>(200,304,0)</u>				
plus Transfer from EMR	29,559						
less Transfer to EMR	194,288						
Movement to/(from) Gen Reserve	<u>92,067</u>						