

Detailed Income & Expenditure by Budget Heading 14/12/2023

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	11,660	100	(11,560)			11660.3	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
	580,414	369,243	(211,171)			157.2%	192,221
General :- Income							
4000 Clerk Salary	42,923	60,499	17,576		17,576	70.9%	
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	943	2,500	1,557		1,557	37.7%	
4070 Interest/Bank Charges	261	410	149		149	63.7%	
4075 Street Lighting Repair	4,084	12,250	8,166		8,166	33.3%	
4080 Street Lighting Energy	2,730	7,000	4,270		4,270	39.0%	
4085 Miscellaneous Expenditure	1,654	2,000	346		346	82.7%	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	213	315	102		102	67.6%	
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	756	1,534	778		778	49.3%	
4115 Publications & PR	1,649	2,362	713		713	69.8%	
4120 Training	105	900	795		795	11.7%	
4125 Expenses - Members	28	60	32		32	46.7%	
4130 Expenses - Staff	954	1,701	747		747	56.1%	
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	24,932	15,453	(9,479)		(9,479)	161.3%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	2,231	3,000	769		769	74.4%	1,673
4294 Tractor service and repairs	665	2,000	1,336		1,336	33.2%	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	117,795	518,846	401,051	0	401,051	22.7%	20,096
Net Income over Expenditure	462,619	(149,603)	(612,222)				
6000 plus Transfer from EMR	20,096						
6001 less Transfer to EMR	192,221						

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Movement to/(from) Gen Reserve	290,494						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	41,128	53,000	11,872			77.6%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	26,226	24,000	(2,226)			109.3%	
1205 Football income	3,050	1,100	(1,950)			277.3%	
Willow Centre :- Income	81,855	89,350	7,495			91.6%	0
4004 Contractual staff payments	13,756	7,229	(6,527)		(6,527)	190.3%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	37,196	40,515	3,319		3,319	91.8%	
4011 Head Caretaker Salary	23,805	34,235	10,430		10,430	69.5%	
4015 Caretaker Salaries	17,827	30,000	12,173		12,173	59.4%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	3,229	650	(2,579)		(2,579)	496.8%	
4085 Miscellaneous Expenditure	471	1,000	529		529	47.1%	
4095 Stationery	169	420	251		251	40.3%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	756	1,134	378		378	66.7%	
4120 Training	445	900	455		455	49.4%	
4130 Expenses - Staff	55	80	25		25	68.4%	
4195 Waste	672	1,367	695		695	49.2%	
4200 Rates	2,350	3,679	1,329		1,329	63.9%	
4205 Gas	2,941	16,000	13,059		13,059	18.4%	
4210 Electricity	6,663	22,000	15,337		15,337	30.3%	
4215 Water	1,535	2,281	746		746	67.3%	
4220 Repairs, Maintenance, Equipmen	16,952	13,094	(3,858)		(3,858)	129.5%	5,934
4231 Cleaning	950	1,036	86		86	91.7%	
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	(59)	500	559		559	(11.8%)	
Willow Centre :- Indirect Expenditure	145,591	209,745	64,154	0	64,154	69.4%	5,934
Net Income over Expenditure	(63,736)	(120,395)	(56,659)				
6000 plus Transfer from EMR	5,934						
Movement to/(from) Gen Reserve	(57,802)						

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<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	11,376	11,000	(376)			103.4%	1,667
1105 Casual Hirers	3,835	4,000	165			95.9%	400
1200 Cricket income	1,140	1,200	60			95.0%	
1205 Football income	6,075	6,000	(75)			101.3%	
1210 Tennis	3,043	2,100	(943)			144.9%	
Pavilion :- Income	25,469	24,570	(899)			103.7%	2,067
4016 Cleaner - in house	5,106	6,051	945		945	84.4%	
4020 Ground Supervisor Salary	26,547	36,354	9,807		9,807	73.0%	
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	60	400	340		340	15.0%	
4130 Expenses - Staff	62	100	38		38	62.2%	
4195 Waste	385	914	529		529	42.1%	
4210 Electricity	4,405	7,000	2,595		2,595	62.9%	
4215 Water	394	3,000	2,606		2,606	13.1%	
4220 Repairs, Maintenance, Equipmen	9,356	5,000	(4,356)		(4,356)	187.1%	5,492
4225 Play Equipment Replacement	774	4,000	3,226		3,226	19.3%	
4231 Cleaning	351	600	249		249	58.4%	
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	52,710	76,407	23,697	0	23,697	69.0%	6,492
Net Income over Expenditure	(27,241)	(51,837)	(24,596)				
6000 plus Transfer from EMR	6,492						
6001 less Transfer to EMR	2,067						
Movement to/(from) Gen Reserve	(22,816)						
<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	153,428	1,997,200,	1,997,046,		1,997,046,	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>153,428</u>	<u>1,997,205,</u>	<u>1,997,051,</u>	<u>0</u>	<u>1,997,051,</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(153,428)</u>	<u>(1,997,205)</u>	<u>(1,997,051)</u>				
Grand Totals:- Income	682,637	483,163	(199,474)			141.3%	
Expenditure	469,524	1,998,010,	1,997,540,	0	1,997,540,	0.0%	
Net Income over Expenditure	<u>213,113</u>	<u>(1,997,527,</u>	<u>(1,997,740,</u>				
plus Transfer from EMR	32,522						
less Transfer to EMR	194,288						
Movement to/(from) Gen Reserve	<u>51,347</u>						