

## Detailed Income &amp; Expenditure by Budget Heading 11/01/2024

## 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	199,720	0	(199,720)			0.0%	192,221
1090 Bank Interest	19,470	100	(19,370)			19470.0	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
	<b>589,380</b>	<b>369,243</b>	<b>(220,137)</b>			<b>159.6%</b>	<b>192,221</b>
General :- Income							
4000 Clerk Salary	47,901	60,499	12,598		12,598	79.2%	
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	2,247	2,300	53		53	97.7%	
4065 Professional Fees	1,385	2,500	1,115		1,115	55.4%	
4070 Interest/Bank Charges	363	410	48		48	88.4%	
4075 Street Lighting Repair	4,897	12,250	7,353		7,353	40.0%	
4080 Street Lighting Energy	3,055	7,000	3,945		3,945	43.6%	
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	237	315	78		78	75.2%	
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	828	1,534	706		706	54.0%	
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	1,058	1,701	643		643	62.2%	
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	1,650	2,200	550		550	75.0%	1,260
4225 Play Equipment Replacement	3,727	0	(3,727)		(3,727)	0.0%	5,696
4285 Health & Safety - General	132	600	468		468	22.1%	
4290 Groundsman Salary	27,561	15,453	(12,108)		(12,108)	178.4%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	2,300	3,000	700		700	76.7%	1,688
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	1,000	1,000	0		0	100.0%	
4297 Parish donations	900	900	0		0	100.0%	
General :- Indirect Expenditure	<b>130,433</b>	<b>518,846</b>	<b>388,413</b>	<b>0</b>	<b>388,413</b>	<b>25.1%</b>	<b>20,829</b>
<b>Net Income over Expenditure</b>	<b>458,948</b>	<b>(149,603)</b>	<b>(608,551)</b>				
6000 plus Transfer from EMR	20,829						
6001 less Transfer to EMR	192,221						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>287,556</b>						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	46,502	53,000	6,498			87.7%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	28,077	24,000	(4,077)			117.0%	
1205 Football income	3,050	1,100	(1,950)			277.3%	
<b>Willow Centre :- Income</b>	<b>89,080</b>	<b>89,350</b>	<b>270</b>			<b>99.7%</b>	<b>0</b>
4004 Contractual staff payments	16,756	7,229	(9,527)		(9,527)	231.8%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	40,618	40,515	(103)		(103)	100.3%	
4011 Head Caretaker Salary	26,527	34,235	7,708		7,708	77.5%	
4015 Caretaker Salaries	19,754	30,000	10,246		10,246	65.8%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	3,509	650	(2,859)		(2,859)	539.8%	
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	828	1,134	306		306	73.0%	
4120 Training	445	900	455		455	49.4%	
4130 Expenses - Staff	55	80	25		25	68.4%	
4195 Waste	893	1,367	474		474	65.3%	
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	10,166	22,000	11,834		11,834	46.2%	
4215 Water	2,027	2,281	254		254	88.9%	
4220 Repairs, Maintenance, Equipmen	17,466	13,094	(4,372)		(4,372)	133.4%	5,934
4231 Cleaning	1,102	1,036	(66)		(66)	106.4%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety	27	368	341		341	7.2%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	(59)	500	559		559	(11.8%)	
<b>Willow Centre :- Indirect Expenditure</b>	<b>175,262</b>	<b>209,745</b>	<b>34,483</b>	<b>0</b>	<b>34,483</b>	<b>83.6%</b>	<b>5,934</b>
<b>Net Income over Expenditure</b>	<b>(86,183)</b>	<b>(120,395)</b>	<b>(34,212)</b>				
6000 plus Transfer from EMR	5,934						
<b>Movement to/(from) Gen Reserve</b>	<b>(80,249)</b>						

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	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	12,720	11,000	(1,720)			115.6%	1,667
1105 Casual Hirers	4,105	4,000	(105)			102.6%	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%	
<b>Pavilion :- Income</b>	<b>27,083</b>	<b>24,570</b>	<b>(2,513)</b>			<b>110.2%</b>	<b>2,067</b>
4016 Cleaner - in house	5,619	6,051	432		432	92.9%	
4020 Ground Supervisor Salary	29,584	36,354	6,770		6,770	81.4%	
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	497	914	417		417	54.3%	
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	10,434	5,000	(5,434)		(5,434)	208.7%	6,327
4225 Play Equipment Replacement	774	4,000	3,226		3,226	19.3%	
4231 Cleaning	402	600	198		198	66.9%	
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%	
4286 Health & Safety	8	0	(8)		(8)	0.0%	
4293 Grounds general	0	1,000	1,000		1,000	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>57,508</b>	<b>76,407</b>	<b>18,899</b>	<b>0</b>	<b>18,899</b>	<b>75.3%</b>	<b>7,327</b>
<b>Net Income over Expenditure</b>	<b>(30,425)</b>	<b>(51,837)</b>	<b>(21,412)</b>				
6000 plus Transfer from EMR	7,327						
6001 less Transfer to EMR	2,067						
<b>Movement to/(from) Gen Reserve</b>	<b>(25,165)</b>						
<u>130 S106 Transfers</u>							
1080 Grants	(5,100)	0	5,100			0.0%	
<b>S106 Transfers :- Income</b>	<b>(5,100)</b>	<b>0</b>	<b>5,100</b>				<b>0</b>
<b>Net Income</b>	<b>(5,100)</b>	<b>0</b>	<b>5,100</b>				

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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	293,774	1,997,200,	1,996,906,		1,996,906,	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>293,774</u>	<u>1,997,205,</u>	<u>1,996,911,</u>	<u>0</u>	<u>1,996,911,</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(293,774)</u>	<u>(1,997,205)</u>	<u>(1,996,911)</u>				
Grand Totals:- Income	<b>700,443</b>	<b>483,163</b>	<b>(217,280)</b>			<b>145.0%</b>	
Expenditure	<b>656,978</b>	<b>1,998,010,</b>	<b>1,997,353,</b>	<b>0</b>	<b>1,997,353,</b>	<b>0.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>43,465</b></u>	<u><b>(1,997,527,</b></u>	<u><b>(1,997,570,</b></u>				
plus Transfer from EMR	<b>34,090</b>						
less Transfer to EMR	<b>194,288</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(116,732)</b></u>						