

Detailed Income & Expenditure by Budget Heading 15/02/2024

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	200,020	0	(200,020)			0.0%	192,221
1090 Bank Interest	20,436	100	(20,336)			20436.3	
1095 Grasscutting from SNC	5,287	4,939	(348)			107.1%	
	590,647	369,243	(221,404)			160.0%	192,221
General :- Income							
4000 Clerk Salary	52,880	60,499	7,619		7,619	87.4%	
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	1,484	2,500	1,016		1,016	59.4%	
4070 Interest/Bank Charges	371	410	40		40	90.4%	
4075 Street Lighting Repair	5,347	12,250	6,903		6,903	43.7%	
4080 Street Lighting Energy	3,055	7,000	3,945		3,945	43.6%	
4085 Miscellaneous Expenditure	1,753	2,000	247		247	87.7%	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	266	315	49		49	84.5%	
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	1,177	1,534	357		357	76.7%	
4115 Publications & PR	2,341	2,362	21		21	99.1%	
4120 Training	360	900	540		540	40.0%	
4125 Expenses - Members	28	60	32		32	46.7%	
4130 Expenses - Staff	1,161	1,701	540		540	68.3%	
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	30,190	15,453	(14,737)		(14,737)	195.4%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	4,218	3,000	(1,218)		(1,218)	140.6%	3,505
4294 Tractor service and repairs	709	2,000	1,291		1,291	35.5%	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	142,089	518,846	376,757	0	376,757	27.4%	22,646
Net Income over Expenditure	448,557	(149,603)	(598,160)				
6000 plus Transfer from EMR	22,646						
6001 less Transfer to EMR	192,221						

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Movement to/(from) Gen Reserve	278,982						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	51,775	53,000	1,225			97.7%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	31,734	24,000	(7,734)			132.2%	
1205 Football income	3,050	1,100	(1,950)			277.3%	
Willow Centre :- Income	98,009	89,350	(8,659)			109.7%	0
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	47,414	40,515	(6,899)	(6,899)		117.0%	
4011 Head Caretaker Salary	29,249	34,235	4,986	4,986		85.4%	
4015 Caretaker Salaries	21,508	30,000	8,492	8,492		71.7%	
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	642	1,000	358	358		64.2%	
4095 Stationery	195	420	225	225		46.4%	
4105 Website	0	250	250	250		0.0%	
4110 Telephone & Broadband	999	1,134	135	135		88.1%	
4120 Training	530	900	370	370		58.9%	
4130 Expenses - Staff	55	80	25	25		68.4%	
4195 Waste	893	1,367	474	474		65.3%	
4200 Rates	2,611	3,679	1,068	1,068		71.0%	
4205 Gas	4,996	16,000	11,004	11,004		31.2%	
4210 Electricity	10,220	22,000	11,780	11,780		46.5%	
4215 Water	2,027	2,281	254	254		88.9%	
4220 Repairs, Maintenance, Equipmen	25,496	13,094	(12,402)	(12,402)		194.7%	12,123
4231 Cleaning	1,145	1,036	(109)	(109)		110.5%	
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	321	500	179	179		64.1%	
Willow Centre :- Indirect Expenditure	197,808	209,745	11,937	0	11,937	94.3%	12,123
Net Income over Expenditure	(99,799)	(120,395)	(20,596)				
6000 plus Transfer from EMR	12,123						
Movement to/(from) Gen Reserve	(87,676)						

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<u>120 Pavilion</u>							
1085 Misc Income	251	270	19			93.0%	
1100 Regular Hirers	13,726	11,000	(2,726)			124.8%	1,667
1105 Casual Hirers	4,687	4,000	(687)			117.2%	400
1106 Carpark income	1,000	0	(1,000)			0.0%	1,000
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%	
	29,922	24,570	(5,352)			121.8%	3,067
Pavilion :- Income							
4016 Cleaner - in house	6,106	6,051	(55)		(55)	100.9%	
4020 Ground Supervisor Salary	32,621	36,354	3,733		3,733	89.7%	
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	539	3,000	2,461		2,461	18.0%	
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	416	600	184		184	69.3%	
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	1,764	2,625	861		861	67.2%	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%	
	61,287	76,407	15,120	0	15,120	80.2%	7,327
Pavilion :- Indirect Expenditure							
Net Income over Expenditure	(31,365)	(51,837)	(20,472)				
6000 plus Transfer from EMR	7,327						
6001 less Transfer to EMR	3,067						
Movement to/(from) Gen Reserve	(27,105)						

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<u>130 S106 Transfers</u>							
1080 Grants	(5,100)	0	5,100			0.0%	
S106 Transfers :- Income	<u>(5,100)</u>	<u>0</u>	<u>5,100</u>				<u>0</u>
Net Income	<u>(5,100)</u>	<u>0</u>	<u>5,100</u>				
<u>140 St Giles Park sports hall</u>							
1080 Grants	273,420	0	(273,420)			0.0%	
St Giles Park sports hall :- Income	<u>273,420</u>	<u>0</u>	<u>(273,420)</u>				<u>0</u>
4016 Cleaner - in house	0	3,977	3,977		3,977	0.0%	
4088 New Build Costs	402,224	1,997,200,	1,996,797,		1,996,797,	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>402,224</u>	<u>1,997,205,</u>	<u>1,996,803,</u>	<u>0</u>	<u>1,996,803,</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(128,804)</u>	<u>(1,997,205)</u>	<u>(1,997,076)</u>				
Grand Totals:- Income	986,898	483,163	(503,735)			204.3%	
Expenditure	803,408	1,998,010,	1,997,207,	0	1,997,207,	0.0%	
Net Income over Expenditure	<u>183,490</u>	<u>(1,997,527,</u>	<u>(1,997,710,</u>				
plus Transfer from EMR	42,096						
less Transfer to EMR	195,288						
Movement to/(from) Gen Reserve	<u>30,298</u>						