

Detailed Income & Expenditure by Budget Heading 09/05/2024

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	209,430	418,860	209,430			50.0%	
1080 Grants	0	468,000	468,000			0.0%	
1085 Misc Income	11,473	0	(11,473)			0.0%	11,473
1090 Bank Interest	952	500	(452)			190.4%	
1095 Grasscutting from NCC	0	5,551	5,551			0.0%	
General :- Income	221,855	892,911	671,056			24.8%	11,473
4000 Clerk Salary	11,074	63,273	52,199		52,199	17.5%	
4005 Admin Assistant Salary	0	21,609	21,609		21,609	0.0%	
4050 Insurance	0	1,980	1,980		1,980	0.0%	
4055 Subscriptions	1,410	1,260	(150)		(150)	111.9%	
4060 Audit Fee	80	2,284	2,204		2,204	3.5%	
4065 Professional Fees	264	2,500	2,236		2,236	10.6%	
4070 Interest/Bank Charges	40	515	475		475	7.8%	
4075 Street Lighting Repair	500	7,500	7,000		7,000	6.7%	
4080 Street Lighting Energy	338	6,000	5,662		5,662	5.6%	
4085 Miscellaneous Expenditure	0	1,575	1,575		1,575	0.0%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	1,423	31,824	30,402		30,402	4.5%	
4095 Stationery	7	315	308		308	2.1%	
4100 Tree Works	832	24,600	23,768		23,768	3.4%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	186	1,100	914		914	16.9%	
4115 Publications & PR	746	2,575	1,829		1,829	29.0%	
4120 Training	0	350	350		350	0.0%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	207	1,701	1,495		1,495	12.1%	
4196 Dog bins	0	2,400	2,400		2,400	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	0	3,500	3,500		3,500	0.0%	
4225 Play Equipment Replacement	7,336	220,400	213,064		213,064	3.3%	7,336
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	6,124	38,655	32,531		32,531	15.8%	3,062
4292 Allotments	56	700	644		644	8.0%	
4293 Grounds general	361	3,000	2,639		2,639	12.0%	42
4294 Tractor service and repairs	0	1,260	1,260		1,260	0.0%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	0	1,900	1,900		1,900	0.0%	
General :- Indirect Expenditure	30,984	1,229,016	1,198,032	0	1,198,032	2.5%	10,440
Net Income over Expenditure	190,871	(336,105)	(526,976)				
6000 plus Transfer from EMR	10,440						
6001 less Transfer to EMR	11,473						
Movement to/(from) Gen Reserve	189,839						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	5,362	54,000	48,638			9.9%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	7,040	27,000	19,960			26.1%	
Willow Centre :- Income	12,402	92,250	79,848			13.4%	0
4005 Admin Assistant Salary	0	2,000	2,000		2,000	0.0%	
4010 Centre Manager Salary	7,088	38,588	31,500		31,500	18.4%	
4011 Head Caretaker Salary	5,861	34,846	28,985		28,985	16.8%	
4015 Caretaker Salaries	4,908	28,455	23,547		23,547	17.2%	
4050 Insurance	0	3,080	3,080		3,080	0.0%	
4066 Professional Fees	241	3,000	2,759		2,759	8.0%	
4085 Miscellaneous Expenditure	0	1,100	1,100		1,100	0.0%	
4087 Annual Projects	973	1,000	28		28	97.3%	
4095 Stationery	7	265	258		258	2.6%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	186	1,100	914		914	16.9%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	255	1,619	1,364		1,364	15.8%	
4200 Rates	0	13,000	13,000		13,000	0.0%	
4205 Gas	825	10,000	9,175		9,175	8.2%	
4210 Electricity	1,225	15,500	14,275		14,275	7.9%	
4215 Water	694	2,347	1,653		1,653	29.6%	
4220 Repairs, Maintenance, Equipmen	1,427	14,403	12,976		12,976	9.9%	
4231 Cleaning	0	1,265	1,265		1,265	0.0%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety	0	368	368		368	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	23,689	199,683	175,994	0	175,994	11.9%	0
Net Income over Expenditure	(11,287)	(107,433)	(96,146)				
<u>120 Pavilion</u>							
1085 Misc Income	0	270	270			0.0%	
1100 Regular Hirers	746	15,000	14,254			5.0%	
1105 Casual Hirers	1,113	5,000	3,887			22.3%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	0	800	800			0.0%	
1205 Football income	0	6,197	6,197			0.0%	
1210 Tennis	0	3,195	3,195			0.0%	
Pavilion :- Income	1,859	34,458	32,599			5.4%	0

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4016 Cleaner - in house	991	8,190	7,199		7,199	12.1%	
4020 Ground Supervisor Salary	6,735	49,088	42,353		42,353	13.7%	
4050 Insurance	0	2,133	2,133		2,133	0.0%	
4085 Miscellaneous Expenditure	0	250	250		250	0.0%	
4095 Stationery	0	20	20		20	0.0%	
4118 CCTV	0	300	300		300	0.0%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	148	918	770		770	16.1%	
4210 Electricity	1,859	7,875	6,016		6,016	23.6%	
4215 Water	142	1,000	858		858	14.2%	
4220 Repairs, Maintenance, Equipmen	0	5,000	5,000		5,000	0.0%	
4225 Play Equipment Replacement	0	1,085	1,085		1,085	0.0%	
4232 Cleaning products	0	600	600		600	0.0%	
4235 Tractor fuel	0	1,575	1,575		1,575	0.0%	
4236 Tractor repairs	0	2,100	2,100		2,100	0.0%	
4240 Cricket expenses	0	1,050	1,050		1,050	0.0%	
4245 Football expenses	1,000	2,730	1,730		1,730	36.6%	1,000
4250 Tennis expenses	0	420	420		420	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4293 Grounds general	150	700	550		550	21.4%	
Pavilion :- Indirect Expenditure	11,025	86,134	75,109	0	75,109	12.8%	1,000
Net Income over Expenditure	(9,166)	(51,676)	(42,510)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(8,166)						
<u>140 St Giles Park sports hall</u>							
1080 Grants	182,117	0	(182,117)			0.0%	
1100 Regular Hirers	0	16,667	16,667			0.0%	
1105 Casual Hirers	0	16,667	16,667			0.0%	
1107 Nursery rent	0	6,750	6,750			0.0%	
1108 Nursery service charge	0	2,433	2,433			0.0%	
1109 EV charge points	0	1	1			0.0%	
1205 Football income	0	6,500	6,500			0.0%	
St Giles Park sports hall :- Income	182,117	49,018	(133,099)			371.5%	0
4211 EV electricity	0	1	1		1	0.0%	
St Giles Park sports hall :- Direct Expenditure	0	1	1	0	1	0.0%	0
4016 Cleaner - in house	0	9,307	9,307		9,307	0.0%	

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4050 Insurance	0	2,000	2,000		2,000	0.0%	
4085 Miscellaneous Expenditure	0	933	933		933	0.0%	
4087 Annual Projects	0	26,000	26,000		26,000	0.0%	
4088 New Build Costs	446,666	810,000	363,334		363,334	55.1%	83,570
4095 Stationery	0	1,700	1,700		1,700	0.0%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	0	733	733		733	0.0%	
4118 CCTV	0	200	200		200	0.0%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	0	1,000	1,000		1,000	0.0%	
4200 Rates	0	6,667	6,667		6,667	0.0%	
4210 Electricity	0	6,000	6,000		6,000	0.0%	
4215 Water	0	1,267	1,267		1,267	0.0%	
4220 Repairs, Maintenance, Equipmen	0	3,000	3,000		3,000	0.0%	
4232 Cleaning products	0	3,600	3,600		3,600	0.0%	
4235 Tractor fuel	0	667	667		667	0.0%	
4236 Tractor repairs	0	333	333		333	0.0%	
4245 Football expenses	0	3,000	3,000		3,000	0.0%	
4286 Health & Safety	0	267	267		267	0.0%	
4290 Groundsman Salary	0	14,596	14,596		14,596	0.0%	
St Giles Park sports hall :- Indirect Expenditure	446,666	892,220	445,554	0	445,554	50.1%	83,570
Net Income over Expenditure	(264,549)	(843,203)	(578,654)				
6000 plus Transfer from EMR	83,570						
Movement to/(from) Gen Reserve	(180,979)						
Grand Totals:- Income	418,233	1,068,637	650,404			39.1%	
Expenditure	512,364	2,407,054	1,894,690	0	1,894,690	21.3%	
Net Income over Expenditure	(94,131)	(1,338,417)	(1,244,286)				
plus Transfer from EMR	95,011						
less Transfer to EMR	11,473						
Movement to/(from) Gen Reserve	(10,593)						