

## Detailed Income &amp; Expenditure by Budget Heading 14/11/2024

## 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	418,860	418,860	0			100.0%	
1080 Grants	11,575	468,000	456,425			2.5%	
1085 Misc Income	59,352	0	(59,352)			0.0%	53,444
1090 Bank Interest	20,294	500	(19,794)			4058.9%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	<b>515,369</b>	<b>892,911</b>	<b>377,542</b>			<b>57.7%</b>	<b>53,444</b>
4000 Clerk Salary	42,017	63,273	21,256		21,256	66.4%	
4005 Admin Assistant Salary	6,336	21,609	15,273		15,273	29.3%	
4050 Insurance	1,677	1,980	303		303	84.7%	
4055 Subscriptions	1,446	1,260	(186)		(186)	114.8%	
4060 Audit Fee	2,180	2,284	104		104	95.4%	
4065 Professional Fees	963	2,500	1,537		1,537	38.5%	
4070 Interest/Bank Charges	265	515	250		250	51.4%	
4075 Street Lighting Repair	7,730	7,500	(230)		(230)	103.1%	
4080 Street Lighting Energy	2,331	6,000	3,669		3,669	38.8%	
4085 Miscellaneous Expenditure	368	1,575	1,207		1,207	23.4%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	8,979	31,824	22,845		22,845	28.2%	347
4095 Stationery	144	315	171		171	45.8%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	25	105	80		80	23.8%	
4110 Telephone & Broadband	634	1,100	466		466	57.7%	
4115 Publications & PR	1,492	2,575	1,083		1,083	57.9%	
4120 Training	165	350	185		185	47.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	859	1,701	842		842	50.5%	
4196 Dog bins	2,001	2,400	399		399	83.4%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	644	3,500	2,856		2,856	18.4%	
4225 Play Equipment Replacement	22,214	220,400	198,186		198,186	10.1%	21,950
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	24,238	38,655	14,417		14,417	62.7%	8,970
4292 Allotments	731	700	(31)		(31)	104.5%	
4293 Grounds general	13,673	3,000	(10,673)		(10,673)	455.8%	6,512
4294 Tractor service and repairs	455	1,260	805		805	36.1%	
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	<b>143,152</b>	<b>1,229,016</b>	<b>1,085,864</b>	<b>0</b>	<b>1,085,864</b>	<b>11.6%</b>	<b>37,779</b>
<b>Net Income over Expenditure</b>	<b>372,217</b>	<b>(336,105)</b>	<b>(708,322)</b>				
6000 plus Transfer from EMR	37,779						
6001 less Transfer to EMR	53,444						
<b>Movement to/(from) Gen Reserve</b>	<b>356,553</b>						

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	37,610	54,000	16,390			69.6%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	21,569	27,000	5,431			79.9%	
Willow Centre :- Income	<b>59,800</b>	<b>92,250</b>	<b>32,450</b>			<b>64.8%</b>	<b>0</b>
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	26,328	38,588	12,260		12,260	68.2%	
4011 Head Caretaker Salary	23,300	34,846	11,546		11,546	66.9%	
4015 Caretaker Salaries	19,485	28,455	8,970		8,970	68.5%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4065 Professional Fees	28	0	(28)		(28)	0.0%	
4066 Professional Fees	3,103	3,000	(103)		(103)	103.4%	
4085 Miscellaneous Expenditure	120	1,100	980		980	10.9%	
4087 Annual Projects	973	1,000	28		28	97.3%	
4095 Stationery	87	265	178		178	32.6%	
4105 Website	263	200	(63)		(63)	131.4%	
4110 Telephone & Broadband	753	1,100	347		347	68.4%	
4120 Training	140	700	560		560	20.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	706	1,619	913		913	43.6%	
4200 Rates	8,909	13,000	4,092		4,092	68.5%	
4205 Gas	2,818	10,000	7,182		7,182	28.2%	
4210 Electricity	9,312	15,500	6,188		6,188	60.1%	
4215 Water	2,338	2,347	9		9	99.6%	
4220 Repairs, Maintenance, Equipmen	8,395	14,403	6,008		6,008	58.3%	
4231 Cleaning	764	1,265	501		501	60.4%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety	0	368	368		368	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	<b>124,157</b>	<b>199,683</b>	<b>75,526</b>	<b>0</b>	<b>75,526</b>	<b>62.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64,357)</b>	<b>(107,433)</b>	<b>(43,076)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	1,413	270	(1,143)			523.5%	1,000
1100 Regular Hirers	8,435	15,000	6,565			56.2%	
1105 Casual Hirers	4,323	5,000	677			86.5%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	1,170	800	(370)			146.3%	

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1205 Football income	0	6,197	6,197			0.0%	
1210 Tennis	3,043	3,195	152			95.2%	
Pavilion :- Income	<b>18,384</b>	<b>34,458</b>	<b>16,074</b>			<b>53.4%</b>	<b>1,000</b>
4016 Cleaner - in house	4,957	8,190	3,233		3,233	60.5%	
4020 Ground Supervisor Salary	26,306	49,088	22,782		22,782	53.6%	
4050 Insurance	1,877	2,133	256		256	88.0%	
4065 Professional Fees	351	0	(351)		(351)	0.0%	
4085 Miscellaneous Expenditure	17	250	233		233	6.9%	
4095 Stationery	6	20	14		14	29.1%	
4110 Telephone & Broadband	14	0	(14)		(14)	0.0%	
4118 CCTV	0	300	300		300	0.0%	
4120 Training	87	700	613		613	12.4%	
4130 Expenses - Staff	31	100	70		70	30.5%	
4195 Waste	385	918	533		533	42.0%	
4210 Electricity	4,579	7,875	3,296		3,296	58.1%	
4215 Water	497	1,000	503		503	49.7%	
4220 Repairs, Maintenance, Equipmen	2,674	5,000	2,326		2,326	53.5%	
4225 Play Equipment Replacement	93	1,085	992		992	8.6%	
4231 Cleaning	215	0	(215)		(215)	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	139	1,050	911		911	13.2%	
4245 Football expenses	1,901	2,730	829		829	69.6%	1,000
4250 Tennis expenses	0	420	420		420	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4293 Grounds general	269	700	431		431	38.4%	
Pavilion :- Indirect Expenditure	<b>44,397</b>	<b>86,134</b>	<b>41,737</b>	<b>0</b>	<b>41,737</b>	<b>51.5%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(26,013)</b>	<b>(51,676)</b>	<b>(25,663)</b>				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,013)</b>						
<b>140 St Giles Park sports hall</b>							
1080 Grants	188,567	0	(188,567)			0.0%	
1085 Misc Income	350	0	(350)			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%	

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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	<b>188,917</b>	<b>49,018</b>	<b>(139,899)</b>			<b>385.4%</b>	<b>0</b>
4211 EV electricity	0	1	1		1	0.0%	
St Giles Park sports hall :- Direct Expenditure	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>
4016 Cleaner - in house	0	9,307	9,307		9,307	0.0%	
4050 Insurance	840	2,000	1,160		1,160	42.0%	
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	1,726,975	810,000	(916,975)		(916,975)	213.2%	1,751,494
4095 Stationery	1,024	1,700	676		676	60.2%	384
4105 Website	165	150	(15)		(15)	110.0%	165
4110 Telephone & Broadband	14	733	719		719	1.9%	
4118 CCTV	346	200	(146)		(146)	172.8%	
4120 Training	99	700	601		601	14.1%	
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	871	3,000	2,129		2,129	29.0%	121
4231 Cleaning	51	0	(51)		(51)	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	<b>1,730,385</b>	<b>892,220</b>	<b>(838,165)</b>	<b>0</b>	<b>(838,165)</b>	<b>193.9%</b>	<b>1,752,164</b>
<b>Net Income over Expenditure</b>	<b>(1,541,468)</b>	<b>(843,203)</b>	<b>698,265</b>				
6000 plus Transfer from EMR	1,752,164						
<b>Movement to/(from) Gen Reserve</b>	<b>210,695</b>						
Grand Totals:- Income	<b>782,470</b>	<b>1,068,637</b>	<b>286,167</b>			<b>73.2%</b>	
Expenditure	<b>2,042,091</b>	<b>2,407,054</b>	<b>364,963</b>	<b>0</b>	<b>364,963</b>	<b>84.8%</b>	
<b>Net Income over Expenditure</b>	<b>(1,259,622)</b>	<b>(1,338,417)</b>	<b>(78,795)</b>				
plus Transfer from EMR	<b>1,790,943</b>						
less Transfer to EMR	<b>54,444</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>476,877</b>						