

## Detailed Income &amp; Expenditure by Budget Heading 16/01/2025

## 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	19,208	468,000	448,792			4.1%	
1085 Misc Income	59,352	0	(59,352)			0.0%	53,777
1090 Bank Interest	28,343	500	(27,843)			5668.5%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	<b>531,050</b>	<b>892,911</b>	<b>361,861</b>			<b>59.5%</b>	<b>53,777</b>
4000 Clerk Salary	52,236	63,273	11,037		11,037	82.6%	
4005 Admin Assistant Salary	9,657	21,609	11,952		11,952	44.7%	
4050 Insurance	1,698	1,980	282		282	85.8%	
4055 Subscriptions	1,806	1,260	(546)		(546)	143.4%	
4060 Audit Fee	2,255	2,284	29		29	98.7%	
4065 Professional Fees	1,122	2,500	1,378		1,378	44.9%	
4070 Interest/Bank Charges	353	515	162		162	68.5%	
4075 Street Lighting Repair	7,830	7,500	(330)		(330)	104.4%	
4080 Street Lighting Energy	2,995	6,000	3,005		3,005	49.9%	
4085 Miscellaneous Expenditure	621	1,575	954		954	39.4%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	13,648	31,824	18,176		18,176	42.9%	2,516
4095 Stationery	154	315	161		161	48.9%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	25	105	80		80	23.8%	
4110 Telephone & Broadband	822	1,100	278		278	74.7%	
4115 Publications & PR	1,492	2,575	1,083		1,083	57.9%	
4120 Training	541	350	(191)		(191)	154.7%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	1,149	1,701	552		552	67.6%	
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	2,569	3,500	931		931	73.4%	
4225 Play Equipment Replacement	22,214	220,400	198,186		198,186	10.1%	22,163
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	30,147	38,655	8,508		8,508	78.0%	15,074
4292 Allotments	731	700	(31)		(31)	104.5%	
4293 Grounds general	15,947	3,000	(12,947)		(12,947)	531.6%	9,137
4294 Tractor service and repairs	554	1,260	706		706	44.0%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	1,900	1,900	0		0	100.0%	
General :- Indirect Expenditure	<b>176,052</b>	<b>1,229,016</b>	<b>1,052,964</b>	<b>0</b>	<b>1,052,964</b>	<b>14.3%</b>	<b>48,889</b>
<b>Net Income over Expenditure</b>	<b>354,998</b>	<b>(336,105)</b>	<b>(691,103)</b>				
6000 plus Transfer from EMR	48,889						
6001 less Transfer to EMR	53,777						
<b>Movement to/(from) Gen Reserve</b>	<b>350,111</b>						

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<b>110 Willow Centre</b>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	47,636	54,000	6,364			88.2%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	27,780	27,000	(780)			102.9%	
<b>Willow Centre :- Income</b>	<b>76,037</b>	<b>92,250</b>	<b>16,213</b>			<b>82.4%</b>	<b>0</b>
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	32,501	38,588	6,087		6,087	84.2%	
4011 Head Caretaker Salary	29,017	34,846	5,829		5,829	83.3%	
4015 Caretaker Salaries	25,193	28,455	3,262		3,262	88.5%	
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	125	1,100	975		975	11.4%	
4087 Annual Projects	4,789	1,000	(3,789)		(3,789)	478.9%	
4095 Stationery	92	265	173		173	34.7%	
4105 Website	263	200	(63)		(63)	131.4%	
4110 Telephone & Broadband	940	1,100	160		160	85.5%	
4120 Training	140	700	560		560	20.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	932	1,619	687		687	57.5%	
4200 Rates	11,453	13,000	1,548		1,548	88.1%	
4205 Gas	6,419	10,000	3,581		3,581	64.2%	
4210 Electricity	11,446	15,500	4,054		4,054	73.8%	
4215 Water	2,845	2,347	(498)		(498)	121.2%	
4220 Repairs, Maintenance, Equipmen	9,894	14,403	4,509		4,509	68.7%	
4231 Cleaning	944	1,265	321		321	74.6%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety	108	368	260		260	29.4%	
4320 Refreshment purchase	0	50	50		50	0.0%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>169,927</b>	<b>199,683</b>	<b>29,756</b>	<b>0</b>	<b>29,756</b>	<b>85.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(93,890)</b>	<b>(107,433)</b>	<b>(13,543)</b>				
<b>120 Pavilion</b>							
1085 Misc Income	1,664	270	(1,394)			616.4%	1,333
1100 Regular Hirers	13,785	15,000	1,215			91.9%	
1105 Casual Hirers	5,371	5,000	(371)			107.4%	333
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>25,033</b>	<b>34,458</b>	<b>9,425</b>			<b>72.6%</b>	<b>1,667</b>
4016 Cleaner - in house	6,002	8,190	2,188		2,188	73.3%	
4020 Ground Supervisor Salary	32,482	49,088	16,606		16,606	66.2%	
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	11	20	9		9	56.6%	
4110 Telephone & Broadband	14	0	(14)		(14)	0.0%	
4118 CCTV	161	300	139		139	53.5%	
4120 Training	87	700	613		613	12.4%	
4130 Expenses - Staff	66	100	34		34	66.5%	
4195 Waste	504	918	414		414	54.9%	
4210 Electricity	6,409	7,875	1,466		1,466	81.4%	
4215 Water	669	1,000	331		331	66.9%	
4220 Repairs, Maintenance, Equipmen	3,062	5,000	1,938		1,938	61.2%	
4225 Play Equipment Replacement	850	1,085	235		235	78.4%	757
4231 Cleaning	324	0	(324)		(324)	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	26	300	274		274	8.6%	
4293 Grounds general	269	700	431		431	38.4%	
Pavilion :- Indirect Expenditure	<b>55,221</b>	<b>86,134</b>	<b>30,913</b>	<b>0</b>	<b>30,913</b>	<b>64.1%</b>	<b>1,757</b>
<b>Net Income over Expenditure</b>	<b>(30,188)</b>	<b>(51,676)</b>	<b>(21,488)</b>				
6000 plus Transfer from EMR	1,757						
6001 less Transfer to EMR	1,667						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,097)</b>						
<u>140 St Giles Park sports hall</u>							
1080 Grants	188,567	0	(188,567)			0.0%	
1085 Misc Income	350	0	(350)			0.0%	
1100 Regular Hirers	2,684	16,667	13,983			16.1%	
1105 Casual Hirers	431	16,667	16,236			2.6%	
1107 Nursery rent & service charge	2,099	6,750	4,651			31.1%	

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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>194,131</b>	<b>49,018</b>	<b>(145,113)</b>			<b>396.0%</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	2,073	9,307	7,234		7,234	22.3%	
4050 Insurance	889	2,000	1,111		1,111	44.5%	
4065 Professional Fees	276	0	(276)		(276)	0.0%	
4085 Miscellaneous Expenditure	66	933	867		867	7.1%	
4087 Annual Projects	0	26,000	26,000		26,000	0.0%	
4088 New Build Costs	1,793,288	810,000	(983,288)		(983,288)	221.4%	1,816,481
4095 Stationery	1,059	1,700	641		641	62.3%	384
4105 Website	165	150	(15)		(15)	110.0%	165
4110 Telephone & Broadband	201	733	532		532	27.4%	
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	226	1,000	774		774	22.6%	
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	2,365	3,000	635		635	78.8%	121
4231 Cleaning	141	0	(141)		(141)	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	4	267	263		263	1.3%	
4290 Groundsman Salary	0	14,596	14,596		14,596	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>1,801,197</b>	<b>892,220</b>	<b>(908,977)</b>	<b>0</b>	<b>(908,977)</b>	<b>201.9%</b>	<b>1,817,151</b>
<b>Net Income over Expenditure</b>	<b>(1,607,066)</b>	<b>(843,203)</b>	<b>763,863</b>				
6000 plus Transfer from EMR	1,817,151						
<b>Movement to/(from) Gen Reserve</b>	<b>210,085</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	826,252	1,068,637	242,385			77.3%	
Expenditure	2,202,397	2,407,054	204,657	0	204,657	91.5%	
<b>Net Income over Expenditure</b>	<u>(1,376,146)</u>	<u>(1,338,417)</u>	<u>37,729</u>				
plus Transfer from EMR	1,867,797						
less Transfer to EMR	55,444						
<b>Movement to/(from) Gen Reserve</b>	<u>436,208</u>						