

Detailed Income & Expenditure by Budget Heading 12/09/2024

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	5,175	468,000	462,825			1.1%	
1085 Misc Income	17,381	0	(17,381)			0.0%	11,473
1090 Bank Interest	11,410	500	(10,910)			2282.0%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	248,683	892,911	644,228			27.9%	11,473
4000 Clerk Salary	30,919	63,273	32,354		32,354	48.9%	
4005 Admin Assistant Salary	3,023	21,609	18,586		18,586	14.0%	
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	706	2,500	1,794		1,794	28.2%	
4070 Interest/Bank Charges	140	515	375		375	27.1%	
4075 Street Lighting Repair	7,580	7,500	(80)		(80)	101.1%	
4080 Street Lighting Energy	1,666	6,000	4,334		4,334	27.8%	
4085 Miscellaneous Expenditure	351	1,575	1,224		1,224	22.3%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	7,148	31,824	24,676		24,676	22.5%	347
4095 Stationery	129	315	186		186	41.1%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	527	1,100	573		573	47.9%	
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	652	1,701	1,049		1,049	38.3%	
4196 Dog bins	1,890	2,400	510		510	78.8%	
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	11,915	220,400	208,485		208,485	5.4%	11,702
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	17,433	38,655	21,222		21,222	45.1%	6,971
4292 Allotments	56	700	644		644	8.0%	
4293 Grounds general	12,099	3,000	(9,099)		(9,099)	403.3%	6,172
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	105,878	1,229,016	1,123,138	0	1,123,138	8.6%	25,192
Net Income over Expenditure	142,806	(336,105)	(478,911)				
6000 plus Transfer from EMR	25,192						
6001 less Transfer to EMR	11,473						
Movement to/(from) Gen Reserve	156,525						

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	27,421	54,000	26,579			50.8%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	14,315	27,000	12,685			53.0%	
Willow Centre :- Income	42,357	92,250	49,893			45.9%	0
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	19,204	38,588	19,384		19,384	49.8%	
4011 Head Caretaker Salary	16,700	34,846	18,146		18,146	47.9%	
4015 Caretaker Salaries	14,142	28,455	14,313		14,313	49.7%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4066 Professional Fees	769	3,000	2,231		2,231	25.6%	
4085 Miscellaneous Expenditure	0	1,100	1,100		1,100	0.0%	
4087 Annual Projects	973	1,000	28		28	97.3%	
4095 Stationery	77	265	188		188	29.2%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	527	1,100	573		573	47.9%	
4120 Training	140	700	560		560	20.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	481	1,619	1,138		1,138	29.7%	
4200 Rates	6,365	13,000	6,636		6,636	49.0%	
4205 Gas	2,254	10,000	7,746		7,746	22.5%	
4210 Electricity	5,816	15,500	9,684		9,684	37.5%	
4215 Water	1,157	2,347	1,190		1,190	49.3%	
4220 Repairs, Maintenance, Equipmen	7,115	14,403	7,288		7,288	49.4%	
4231 Cleaning	554	1,265	711		711	43.8%	
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	92,611	199,683	107,072	0	107,072	46.4%	0
Net Income over Expenditure	(50,254)	(107,433)	(57,179)				
<u>120 Pavilion</u>							
1085 Misc Income	1,413	270	(1,143)			523.5%	1,000
1100 Regular Hirers	5,563	15,000	9,437			37.1%	
1105 Casual Hirers	3,058	5,000	1,942			61.2%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	520	800	280			65.0%	
1205 Football income	0	6,197	6,197			0.0%	

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1210 Tennis	3,043	3,195	152			95.2%	
Pavilion :- Income	13,598	34,458	20,860			39.5%	1,000
4016 Cleaner - in house	2,951	8,190	5,239		5,239	36.0%	
4020 Ground Supervisor Salary	19,051	49,088	30,037		30,037	38.8%	
4050 Insurance	1,877	2,133	256		256	88.0%	
4085 Miscellaneous Expenditure	0	250	250		250	0.0%	
4095 Stationery	6	20	14		14	29.1%	
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	267	918	651		651	29.0%	
4210 Electricity	3,776	7,875	4,099		4,099	48.0%	
4215 Water	290	1,000	710		710	29.0%	
4220 Repairs, Maintenance, Equipmen	820	5,000	4,180		4,180	16.4%	
4225 Play Equipment Replacement	0	1,085	1,085		1,085	0.0%	
4231 Cleaning	129	0	(129)		(129)	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	31,593	86,134	54,541	0	54,541	36.7%	1,000
Net Income over Expenditure	(17,995)	(51,676)	(33,681)				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(17,995)						
<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	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	188,917	49,018	(139,899)			385.4%	0

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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%	
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	1,355,594	810,000	(545,594)		(545,594)	167.4%	1,381,001
4095 Stationery	1,017	1,700	683		683	59.8%	384
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	0	733	733		733	0.0%	
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	241	3,000	2,759		2,759	8.0%	121
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	1,357,297	892,220	(465,077)	0	(465,077)	152.1%	1,381,505
Net Income over Expenditure	(1,168,380)	(843,203)	325,177				
6000 plus Transfer from EMR	1,381,505						
Movement to/(from) Gen Reserve	213,125						
Grand Totals:- Income	493,555	1,068,637	575,082			46.2%	
Expenditure	1,587,378	2,407,054	819,676	0	819,676	65.9%	
Net Income over Expenditure	(1,093,823)	(1,338,417)	(244,594)				
plus Transfer from EMR	1,407,698						
less Transfer to EMR	12,473						
Movement to/(from) Gen Reserve	301,402						