

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2025

## 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	226,228	452,456	226,228			50.0%	
1080 Grants	5,000	468,000	463,000			1.1%	5,000
1085 Misc Income	59,197	0	(59,197)			0.0%	64,197
1086 Allotments	0	1,285	1,285			0.0%	
1090 Bank Interest	1,499	1,000	(499)			149.9%	
1095 Grasscutting from NCC	0	5,551	5,551			0.0%	
<b>General :- Income</b>	<b>291,925</b>	<b>928,292</b>	<b>636,367</b>			<b>31.4%</b>	<b>69,197</b>
4000 Clerk Salary	16,535	66,177	49,642		49,642	25.0%	
4005 Admin Assistant Salary	5,257	22,050	16,793		16,793	23.8%	
4050 Insurance	1,869	1,887	18		18	99.0%	
4055 Subscriptions	420	2,100	1,681		1,681	20.0%	
4060 Audit Fee	80	2,289	2,209		2,209	3.5%	
4065 Professional Fees	219	3,500	3,281		3,281	6.3%	
4070 Interest/Bank Charges	127	557	430		430	22.7%	
4075 Street Lighting Repair	150	8,000	7,850		7,850	1.9%	
4080 Street Lighting Energy	664	4,396	3,732		3,732	15.1%	
4085 Miscellaneous Expenditure	298	1,500	1,202		1,202	19.9%	
4086 Open space purchase	0	468,000	468,000		468,000	0.0%	
4087 Annual Projects	2,153	24,000	21,847		21,847	9.0%	316
4095 Stationery	(1)	302	303		303	(0.3%)	
4100 Tree Works	0	10,000	10,000		10,000	0.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	408	1,141	733		733	35.8%	
4115 Publications & PR	40	3,581	3,541		3,541	1.1%	
4120 Training	0	1,300	1,300		1,300	0.0%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	340	1,353	1,013		1,013	25.1%	
4196 Dog bins	15	2,520	2,505		2,505	0.6%	
4200 Rates	1,272	2,500	1,228		1,228	50.9%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4216 Allotment water	0	400	400		400	0.0%	
4220 Repairs, Maintenance, Equipmen	0	2,500	2,500		2,500	0.0%	246
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	9,372	19,582	10,210		10,210	47.9%	4,686
4292 Allotments maintenance	70	1,000	930		930	7.0%	
4293 Grounds general	1,274	4,000	2,726		2,726	31.9%	1,041
4294 Tractor service and repairs	0	1,400	1,400		1,400	0.0%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	0	2,500	2,500		2,500	0.0%	
<b>General :- Indirect Expenditure</b>	<b>40,562</b>	<b>671,775</b>	<b>631,213</b>	<b>0</b>	<b>631,213</b>	<b>6.0%</b>	<b>6,288</b>
<b>Net Income over Expenditure</b>	<b>251,363</b>	<b>256,517</b>	<b>5,154</b>				
6000 plus Transfer from EMR	6,288	0	(6,288)				
6001 less Transfer to EMR	69,197	0	(69,197)				

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>188,454</b>	<b>256,517</b>	<b>68,063</b>				
<u>110 Willow Centre</u>							
1100 Regular Hirers	10,097	64,500	54,403			15.7%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	9,188	34,000	24,812			27.0%	
Willow Centre :- Income	<b>19,285</b>	<b>109,750</b>	<b>90,465</b>			<b>17.6%</b>	<b>0</b>
4004 Contractual staff payments	652	14,449	13,797		13,797	4.5%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	14,726	41,467	26,741		26,741	35.5%	
4011 Head Caretaker Salary	9,059	36,698	27,639		27,639	24.7%	
4015 Caretaker Salaries	7,212	35,200	27,988		27,988	20.5%	
4050 Insurance	2,915	3,186	271		271	91.5%	
4065 Professional Fees	0	3,780	3,780		3,780	0.0%	
4085 Miscellaneous Expenditure	13	900	887		887	1.5%	
4087 Annual Projects	7	8,100	8,093		8,093	0.1%	
4095 Stationery	66	183	117		117	35.9%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	183	1,355	1,172		1,172	13.5%	
4120 Training	0	800	800		800	0.0%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	245	988	743		743	24.8%	
4200 Rates	2,549	13,364	10,816		10,816	19.1%	
4205 Gas	1,275	7,500	6,225		6,225	17.0%	
4210 Electricity	1,017	16,762	15,745		15,745	6.1%	
4215 Water	291	3,232	2,941		2,941	9.0%	
4220 Repairs, Maintenance, Equipmen	3,746	13,596	9,850		9,850	27.6%	
4231 Cleaning	210	1,506	1,296		1,296	14.0%	
4236 Tractor repairs	614	0	(614)		(614)	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	<b>44,781</b>	<b>232,981</b>	<b>188,200</b>	<b>0</b>	<b>188,200</b>	<b>19.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,495)</b>	<b>(123,231)</b>	<b>(97,736)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	1,866	15,000	13,134			12.4%	333
1105 Casual Hirers	1,589	5,000	3,411			31.8%	

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1106 Carpark income	0	4,000	4,000			0.0%	
1200 Cricket income	0	800	800			0.0%	
1205 Football income	1,083	4,800	3,717			22.6%	
1210 Tennis	0	1,000	1,000			0.0%	
<b>Pavilion :- Income</b>	<b>4,538</b>	<b>30,851</b>	<b>26,313</b>			<b>14.7%</b>	<b>333</b>
4016 Cleaner - in house	1,223	8,923	7,700		7,700	13.7%	
4020 Ground Supervisor Salary	10,219	40,661	30,442		30,442	25.1%	
4050 Insurance	1,970	2,197	227		227	89.7%	
4065 Professional Fees	0	500	500		500	0.0%	
4085 Miscellaneous Expenditure	9	250	241		241	3.4%	
4087 Annual Projects	0	4,600	4,600		4,600	0.0%	
4095 Stationery	0	20	20		20	0.0%	
4118 CCTV	0	400	400		400	0.0%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	60	100	40		40	60.0%	
4195 Waste	138	539	401		401	25.6%	
4210 Electricity	1,505	7,555	6,050		6,050	19.9%	
4215 Water	202	729	527		527	27.7%	
4220 Repairs, Maintenance, Equipmen	1,599	5,500	3,901		3,901	29.1%	
4225 Play Equipment Replacement	0	110	110		110	0.0%	
4230 Cleaner	287	0	(287)		(287)	0.0%	
4231 Cleaning	59	600	541		541	9.9%	
4235 Tractor fuel	0	840	840		840	0.0%	
4236 Tractor repairs	189	2,100	1,911		1,911	9.0%	
4240 Cricket expenses	379	1,050	671		671	36.1%	
4245 Football expenses	436	2,730	2,294		2,294	16.0%	
4250 Tennis expenses	0	420	420		420	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4293 Grounds general	0	700	700		700	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>18,275</b>	<b>81,124</b>	<b>62,849</b>	<b>0</b>	<b>62,849</b>	<b>22.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,736)</b>	<b>(50,273)</b>	<b>(36,537)</b>				
6001 less Transfer to EMR	333	0	(333)				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,070)</b>	<b>(50,273)</b>	<b>(36,203)</b>				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	6,148	20,000	13,853			30.7%	
1105 Casual Hirers	514	18,000	17,486			2.9%	
1107 Nursery rent & service charge	1,596	12,788	11,193			12.5%	

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1109 EV charge points	392	0	(392)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	<b>9,254</b>	<b>56,788</b>	<b>47,534</b>			<b>16.3%</b>	<b>0</b>
4211 EV electricity	0	10,000	10,000		10,000	0.0%	
St Giles Park sports hall :- Direct Expenditure	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
4016 Cleaner - in house	2,518	14,856	12,338		12,338	17.0%	
4050 Insurance	1,355	1,376	21		21	98.5%	
4065 Professional Fees	0	300	300		300	0.0%	
4085 Miscellaneous Expenditure	25	1,400	1,375		1,375	1.8%	
4087 Annual Projects	0	3,000	3,000		3,000	0.0%	
4088 New Build Costs	175,832	0	(175,832)		(175,832)	0.0%	175,832
4095 Stationery	2	250	248		248	0.9%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	164	1,141	977		977	14.3%	
4118 CCTV	0	400	400		400	0.0%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	245	950	705		705	25.8%	
4200 Rates	0	19,667	19,667		19,667	0.0%	
4210 Electricity	1,387	12,030	10,643		10,643	11.5%	
4212 EV service costs	2,534	4,619	2,085		2,085	54.9%	
4215 Water	0	2,667	2,667		2,667	0.0%	
4220 Repairs, Maintenance, Equipmen	950	4,000	3,050		3,050	23.8%	
4230 Cleaner	574	0	(574)		(574)	0.0%	
4231 Cleaning	59	450	391		391	13.1%	
4235 Tractor fuel	0	800	800		800	0.0%	
4245 Football expenses	0	3,000	3,000		3,000	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4290 Groundsman Salary	0	11,643	11,643		11,643	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>185,645</b>	<b>83,799</b>	<b>(101,846)</b>	<b>0</b>	<b>(101,846)</b>	<b>221.5%</b>	<b>175,832</b>
<b>Net Income over Expenditure</b>	<b>(176,390)</b>	<b>(37,011)</b>	<b>139,379</b>				
6000 plus Transfer from EMR	175,832	0	(175,832)				
<b>Movement to/(from) Gen Reserve</b>	<b>(558)</b>	<b>(37,011)</b>	<b>(36,453)</b>				
Grand Totals:- Income	<b>325,003</b>	<b>1,125,681</b>	<b>800,678</b>			<b>28.9%</b>	
Expenditure	<b>289,262</b>	<b>1,079,679</b>	<b>790,417</b>	<b>0</b>	<b>790,417</b>	<b>26.8%</b>	
<b>Net Income over Expenditure</b>	<b>35,741</b>	<b>46,002</b>	<b>10,261</b>				
plus Transfer from EMR	<b>182,120</b>	0	(182,120)				
less Transfer to EMR	<b>69,531</b>	0	(69,531)				
<b>Movement to/(from) Gen Reserve</b>	<b>148,330</b>	<b>46,002</b>	<b>(102,328)</b>				