

## Detailed Income &amp; Expenditure by Budget Heading 08/10/2025

## 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	452,456	452,456	0			100.0%	
1080 Grants	9,500	468,000	458,500			2.0%	5,000
1085 Misc Income	116,757	0	(116,757)			0.0%	119,162
1086 Allotments	1,405	1,285	(120)			109.3%	1,335
1090 Bank Interest	13,118	1,000	(12,118)			1311.8%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
General :- Income	<b>598,708</b>	<b>928,292</b>	<b>329,584</b>			<b>64.5%</b>	<b>125,497</b>
4000 Clerk Salary	38,186	66,177	27,991		27,991	57.7%	
4004 Contractual staff payments	1,280	0	(1,280)		(1,280)	0.0%	
4005 Admin Assistant Salary	12,544	22,050	9,507		9,507	56.9%	
4050 Insurance	1,869	1,887	18		18	99.0%	
4055 Subscriptions	456	2,100	1,645		1,645	21.7%	
4060 Audit Fee	2,600	2,289	(311)		(311)	113.6%	
4065 Professional Fees	774	3,500	2,726		2,726	22.1%	
4070 Interest/Bank Charges	771	557	(214)		(214)	138.4%	
4075 Street Lighting Repair	995	8,000	7,005		7,005	12.4%	
4080 Street Lighting Energy	1,329	4,396	3,067		3,067	30.2%	
4085 Miscellaneous Expenditure	840	1,500	660		660	56.0%	
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	65	302	237		237	21.7%	
4100 Tree Works	1,400	10,000	8,600		8,600	14.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	896	1,141	245		245	78.6%	
4115 Publications & PR	702	3,581	2,879		2,879	19.6%	
4120 Training	430	1,300	870		870	33.1%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	781	1,353	572		572	57.7%	
4196 Dog bins	2,429	2,520	91		91	96.4%	
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
4225 Play Equipment Replacement	328	0	(328)		(328)	0.0%	312
4235 Tractor fuel	(0)	0	0		0	0.0%	
4270 Loan Repayments & Interest	0	0	(0)		(0)	0.0%	
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	22,030	19,582	(2,448)		(2,448)	112.5%	11,015
4292 Allotments maintenance	11,344	1,000	(10,344)		(10,344)	1134.4%	11,204

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4293 Grounds general	3,985	4,000	15		15	99.6%	3,391
4294 Tractor service and repairs	265	1,400	1,135		1,135	18.9%	
4295 Tractor Fuel	712	1,365	653		653	52.1%	
4297 Parish donations	1,000	2,500	1,500		1,500	40.0%	
General :- Indirect Expenditure	<b>111,435</b>	<b>671,775</b>	<b>560,340</b>	<b>0</b>	<b>560,340</b>	<b>16.6%</b>	<b>26,483</b>
<b>Net Income over Expenditure</b>	<b>487,274</b>	<b>256,517</b>	<b>(230,757)</b>				
6000 plus Transfer from EMR	26,483	0	(26,483)				
6001 less Transfer to EMR	125,497	0	(125,497)				
<b>Movement to/(from) Gen Reserve</b>	<b>388,259</b>	<b>256,517</b>	<b>(131,742)</b>				
<u>110 Willow Centre</u>							
1085 Misc Income	145	0	(145)			0.0%	
1100 Regular Hirers	23,362	64,500	41,138			36.2%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	16,210	34,000	17,790			47.7%	
1109 EV charge points	468	0	(468)			0.0%	
Willow Centre :- Income	<b>40,186</b>	<b>109,750</b>	<b>69,564</b>			<b>36.6%</b>	<b>0</b>
4004 Contractual staff payments	6,705	14,449	7,744		7,744	46.4%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	28,671	41,467	12,796		12,796	69.1%	
4011 Head Caretaker Salary	21,161	36,698	15,537		15,537	57.7%	
4015 Caretaker Salaries	19,270	35,200	15,930		15,930	54.7%	
4050 Insurance	2,915	3,186	271		271	91.5%	
4065 Professional Fees	0	3,780	3,780		3,780	0.0%	
4066 Professional Fees	192	0	(192)		(192)	0.0%	
4085 Miscellaneous Expenditure	99	900	801		801	11.0%	
4087 Annual Projects	8,333	8,100	(233)		(233)	102.9%	8,326
4095 Stationery	138	183	45		45	75.2%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	332	1,355	1,023		1,023	24.5%	
4120 Training	239	800	561		561	29.9%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	696	988	292		292	70.5%	
4200 Rates	7,636	13,364	5,729		5,729	57.1%	
4205 Gas	2,087	7,500	5,413		5,413	27.8%	
4210 Electricity	5,871	16,762	10,891		10,891	35.0%	
4215 Water	1,081	3,232	2,151		2,151	33.5%	
4220 Repairs, Maintenance, Equipmen	10,680	13,596	2,916		2,916	78.6%	970
4231 Cleaning	623	1,506	883		883	41.3%	

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4236 Tractor repairs	614	0	(614)		(614)	0.0%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety	25	368	343		343	6.9%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	<b>130,725</b>	<b>232,981</b>	<b>102,256</b>	<b>0</b>	<b>102,256</b>	<b>56.1%</b>	<b>9,296</b>
<b>Net Income over Expenditure</b>	<b>(90,540)</b>	<b>(123,231)</b>	<b>(32,691)</b>				
6000 plus Transfer from EMR	9,296	0	(9,296)				
<b>Movement to/(from) Gen Reserve</b>	<b>(81,244)</b>	<b>(123,231)</b>	<b>(41,987)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	7,294	15,000	7,706			48.6%	1,667
1105 Casual Hirers	2,603	5,000	2,397			52.1%	
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	2,202	1,000	(1,202)			220.2%	
Pavilion :- Income	<b>13,182</b>	<b>30,851</b>	<b>17,669</b>			<b>42.7%</b>	<b>1,667</b>
4016 Cleaner - in house	3,492	8,923	5,431		5,431	39.1%	
4020 Ground Supervisor Salary	23,293	40,661	17,368		17,368	57.3%	
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	2,541	4,600	2,059		2,059	55.2%	2,541
4095 Stationery	7	20	13		13	37.0%	
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	375	539	164		164	69.6%	
4210 Electricity	2,936	7,555	4,619		4,619	38.9%	
4215 Water	451	729	278		278	61.8%	
4220 Repairs, Maintenance, Equipmen	3,757	5,500	1,743		1,743	68.3%	1,583
4225 Play Equipment Replacement	0	110	110		110	0.0%	
4230 Cleaner	604	0	(604)		(604)	0.0%	
4231 Cleaning	231	600	369		369	38.4%	
4235 Tractor fuel	712	840	128		128	84.7%	
4236 Tractor repairs	297	2,100	1,803		1,803	14.2%	
4240 Cricket expenses	479	1,050	571		571	45.7%	
4245 Football expenses	1,313	2,730	1,417		1,417	48.1%	

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4250 Tennis expenses	0	420	420		420	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4293 Grounds general	120	700	580		580	17.2%	
Pavilion :- Indirect Expenditure	<b>42,647</b>	<b>81,124</b>	<b>38,477</b>	<b>0</b>	<b>38,477</b>	<b>52.6%</b>	<b>4,125</b>
<b>Net Income over Expenditure</b>	<b>(29,466)</b>	<b>(50,273)</b>	<b>(20,807)</b>				
6000 plus Transfer from EMR	4,125	0	(4,125)				
6001 less Transfer to EMR	1,667	0	(1,667)				
<b>Movement to/(from) Gen Reserve</b>	<b>(27,008)</b>	<b>(50,273)</b>	<b>(23,265)</b>				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	12,933	20,000	7,067			64.7%	
1105 Casual Hirers	1,839	18,000	16,161			10.2%	
1107 Nursery rent & service charge	4,787	12,788	8,002			37.4%	
1109 EV charge points	1,617	0	(1,617)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	<b>21,781</b>	<b>56,788</b>	<b>35,007</b>			<b>38.4%</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	6,562	14,856	8,294		8,294	44.2%	
4050 Insurance	1,355	1,376	21		21	98.5%	
4065 Professional Fees	0	300	300		300	0.0%	
4085 Miscellaneous Expenditure	451	1,400	949		949	32.2%	
4087 Annual Projects	1,514	3,000	1,486		1,486	50.5%	
4088 New Build Costs	175,832	0	(175,832)		(175,832)	0.0%	175,832
4095 Stationery	50	250	200		200	20.1%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	358	1,141	783		783	31.4%	
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	696	950	254		254	73.3%	
4200 Rates	0	19,667	19,667		19,667	0.0%	
4210 Electricity	3,366	12,030	8,664		8,664	28.0%	
4212 EV service costs	6,281	4,619	(1,662)		(1,662)	136.0%	
4215 Water	0	2,667	2,667		2,667	0.0%	
4220 Repairs, Maintenance, Equipmen	1,909	4,000	2,091		2,091	47.7%	
4230 Cleaner	1,208	0	(1,208)		(1,208)	0.0%	

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4231 Cleaning	262	450	188		188	58.2%	
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	1,820	11,643	9,823		9,823	15.6%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>201,765</b>	<b>83,799</b>	<b>(117,966)</b>	<b>0</b>	<b>(117,966)</b>	<b>240.8%</b>	<b>175,832</b>
<b>Net Income over Expenditure</b>	<b>(179,984)</b>	<b>(37,011)</b>	<b>142,973</b>				
6000 plus Transfer from EMR	175,832	0	(175,832)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,152)</b>	<b>(37,011)</b>	<b>(32,859)</b>				
Grand Totals:- Income	<b>673,856</b>	<b>1,125,681</b>	<b>451,825</b>			<b>59.9%</b>	
Expenditure	<b>486,572</b>	<b>1,079,679</b>	<b>593,107</b>	<b>0</b>	<b>593,107</b>	<b>45.1%</b>	
<b>Net Income over Expenditure</b>	<b>187,284</b>	<b>46,002</b>	<b>(141,282)</b>				
plus Transfer from EMR	<b>215,735</b>	0	(215,735)				
less Transfer to EMR	<b>127,164</b>	0	(127,164)				
<b>Movement to/(from) Gen Reserve</b>	<b>275,855</b>	<b>46,002</b>	<b>(229,853)</b>				