

## Detailed Income &amp; Expenditure by Budget Heading 13/11/2025

## 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	18,620	468,000	449,380			4.0%	5,000
1085 Misc Income	236,253	0	(236,253)			0.0%	238,658
1086 Allotments	1,405	1,285	(120)			109.3%	1,335
1090 Bank Interest	13,827	1,000	(12,827)			1382.7%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
General :- Income	<b>728,033</b>	<b>928,292</b>	<b>200,259</b>			<b>78.4%</b>	<b>244,993</b>
4000 Clerk Salary	43,463	66,177	22,714		22,714	65.7%	
4004 Contractual staff payments	(0)	0	0		0	0.0%	
4005 Admin Assistant Salary	14,341	22,050	7,709		7,709	65.0%	
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	848	3,500	2,652		2,652	24.2%	
4070 Interest/Bank Charges	855	557	(298)		(298)	153.6%	
4075 Street Lighting Repair	820	8,000	7,180		7,180	10.3%	
4080 Street Lighting Energy	2,138	4,396	2,258		2,258	48.6%	
4085 Miscellaneous Expenditure	870	1,500	630		630	58.0%	
4086 Open space purchase	0	468,000	468,000		468,000	0.0%	
4087 Annual Projects	3,803	24,000	20,197		20,197	15.8%	316
4095 Stationery	81	302	221		221	27.0%	
4100 Tree Works	3,500	10,000	6,500		6,500	35.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	963	1,141	178		178	84.4%	
4115 Publications & PR	1,522	3,581	2,059		2,059	42.5%	
4120 Training	430	1,300	870		870	33.1%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	884	1,353	469		469	65.4%	
4196 Dog bins	2,429	2,520	91		91	96.4%	
4200 Rates	0	2,500	2,500		2,500	0.0%	
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	333	2,500	2,167		2,167	13.3%	246
4225 Play Equipment Replacement	7,509	0	(7,509)		(7,509)	0.0%	7,493
4235 Tractor fuel	(0)	0	0		0	0.0%	
4245 Football expenses	82	0	(82)		(82)	0.0%	
4270 Loan Repayments & Interest	0	0	(0)		(0)	0.0%	
4285 Health & Safety - General	13	420	407		407	3.1%	
4290 Groundsman Salary	25,074	19,582	(5,492)		(5,492)	128.0%	12,537

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4292 Allotments maintenance	11,394	1,000	(10,394)		(10,394)	1139.4%	11,204
4293 Grounds general	4,369	4,000	(369)		(369)	109.2%	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>132,621</b>	<b>671,775</b>	<b>539,154</b>	<b>0</b>	<b>539,154</b>	<b>19.7%</b>	<b>35,186</b>
<b>Net Income over Expenditure</b>	<b>595,412</b>	<b>256,517</b>	<b>(338,895)</b>				
6000 plus Transfer from EMR	35,186	0	(35,186)				
6001 less Transfer to EMR	244,993	0	(244,993)				
<b>Movement to/(from) Gen Reserve</b>	<b>385,605</b>	<b>256,517</b>	<b>(129,088)</b>				
<u>110 Willow Centre</u>							
1085 Misc Income	395	0	(395)			0.0%	
1100 Regular Hirers	26,232	64,500	38,268			40.7%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	19,968	34,000	14,032			58.7%	
1109 EV charge points	884	0	(884)			0.0%	
Willow Centre :- Income	<b>47,479</b>	<b>109,750</b>	<b>62,271</b>			<b>43.3%</b>	<b>0</b>
4004 Contractual staff payments	9,496	14,449	4,953		4,953	65.7%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	32,229	41,467	9,238		9,238	77.7%	
4011 Head Caretaker Salary	24,105	36,698	12,593		12,593	65.7%	
4015 Caretaker Salaries	22,489	35,200	12,711		12,711	63.9%	
4050 Insurance	2,915	3,186	271		271	91.5%	
4065 Professional Fees	262	3,780	3,518		3,518	6.9%	
4066 Professional Fees	0	0	(0)		(0)	0.0%	
4085 Miscellaneous Expenditure	211	900	689		689	23.5%	
4087 Annual Projects	8,345	8,100	(245)		(245)	103.0%	8,338
4095 Stationery	146	183	37		37	79.7%	
4100 Tree Works	13	0	(13)		(13)	0.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	385	1,355	970		970	28.4%	
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	10,181	13,364	3,184		3,184	76.2%	
4205 Gas	2,393	7,500	5,107		5,107	31.9%	
4210 Electricity	5,871	16,762	10,891		10,891	35.0%	
4215 Water	1,081	3,232	2,151		2,151	33.5%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Repairs, Maintenance, Equipmen	11,062	13,596	2,534		2,534	81.4%	1,205
4231 Cleaning	749	1,506	757		757	49.8%	
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%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>146,866</b>	<b>232,981</b>	<b>86,115</b>	<b>0</b>	<b>86,115</b>	<b>63.0%</b>	<b>9,543</b>
<b>Net Income over Expenditure</b>	<b>(99,387)</b>	<b>(123,231)</b>	<b>(23,844)</b>				
6000 plus Transfer from EMR	9,543	0	(9,543)				
<b>Movement to/(from) Gen Reserve</b>	<b>(89,844)</b>	<b>(123,231)</b>	<b>(33,387)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	8,611	15,000	6,389			57.4%	2,000
1105 Casual Hirers	2,961	5,000	2,039			59.2%	
1106 Carpark income	0	4,000	4,000			0.0%	
1200 Cricket income	0	800	800			0.0%	
1205 Football income	1,758	4,800	3,042			36.6%	
1210 Tennis	2,202	1,000	(1,202)			220.2%	
<b>Pavilion :- Income</b>	<b>15,532</b>	<b>30,851</b>	<b>15,319</b>			<b>50.3%</b>	<b>2,000</b>
4016 Cleaner - in house	4,065	8,923	4,858		4,858	45.6%	
4020 Ground Supervisor Salary	26,472	40,661	14,189		14,189	65.1%	
4050 Insurance	1,970	2,197	227		227	89.7%	
4065 Professional Fees	0	500	500		500	0.0%	
4085 Miscellaneous Expenditure	121	250	129		129	48.5%	
4087 Annual Projects	2,553	4,600	2,047		2,047	55.5%	2,553
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	3,970	7,555	3,585		3,585	52.5%	
4215 Water	696	729	33		33	95.4%	
4220 Repairs, Maintenance, Equipmen	3,757	5,500	1,743		1,743	68.3%	1,583
4225 Play Equipment Replacement	115	110	(5)		(5)	104.7%	115
4230 Cleaner	604	0	(604)		(604)	0.0%	
4231 Cleaning	289	600	311		311	48.2%	
4235 Tractor fuel	712	840	128		128	84.7%	
4236 Tractor repairs	499	2,100	1,601		1,601	23.8%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Cricket expenses	479	1,050	571		571	45.7%	
4245 Football expenses	2,313	2,730	417		417	84.7%	1,000
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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>49,179</b>	<b>81,124</b>	<b>31,945</b>	<b>0</b>	<b>31,945</b>	<b>60.6%</b>	<b>5,252</b>
<b>Net Income over Expenditure</b>	<b>(33,646)</b>	<b>(50,273)</b>	<b>(16,627)</b>				
6000 plus Transfer from EMR	5,252	0	(5,252)				
6001 less Transfer to EMR	2,000	0	(2,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(30,394)</b>	<b>(50,273)</b>	<b>(19,879)</b>				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	14,481	20,000	5,519			72.4%	
1105 Casual Hirers	2,276	18,000	15,724			12.6%	
1107 Nursery rent & service charge	5,584	12,788	7,204			43.7%	
1109 EV charge points	1,896	0	(1,896)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
<b>St Giles Park sports hall :- Income</b>	<b>24,843</b>	<b>56,788</b>	<b>31,945</b>			<b>43.7%</b>	<b>0</b>
4211 EV electricity	0	10,000	10,000		10,000	0.0%	
<b>St Giles Park sports hall :- Direct Expenditure</b>	<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	7,587	14,856	7,269		7,269	51.1%	
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	53	250	197		197	21.1%	
4100 Tree Works	13	0	(13)		(13)	0.0%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	411	1,141	730		730	36.0%	
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	10,212	4,619	(5,593)		(5,593)	221.1%	

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4215 Water	2,372	2,667	295		295	88.9%	
4220 Repairs, Maintenance, Equipmen	2,508	4,000	1,492		1,492	62.7%	
4230 Cleaner	1,208	0	(1,208)		(1,208)	0.0%	
4231 Cleaning	336	450	114		114	74.7%	
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	2,262	11,643	9,381		9,381	19.4%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>210,278</b>	<b>83,799</b>	<b>(126,479)</b>	<b>0</b>	<b>(126,479)</b>	<b>250.9%</b>	<b>175,832</b>
<b>Net Income over Expenditure</b>	<b>(185,434)</b>	<b>(37,011)</b>	<b>148,423</b>				
6000 plus Transfer from EMR	175,832	0	(175,832)				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,602)</b>	<b>(37,011)</b>	<b>(27,409)</b>				
Grand Totals:- Income	<b>815,888</b>	<b>1,125,681</b>	<b>309,793</b>			<b>72.5%</b>	
Expenditure	<b>538,943</b>	<b>1,079,679</b>	<b>540,736</b>	<b>0</b>	<b>540,736</b>	<b>49.9%</b>	
<b>Net Income over Expenditure</b>	<b>276,945</b>	<b>46,002</b>	<b>(230,943)</b>				
plus Transfer from EMR	<b>225,813</b>	0	(225,813)				
less Transfer to EMR	<b>246,993</b>	0	(246,993)				
<b>Movement to/(from) Gen Reserve</b>	<b>255,764</b>	<b>46,002</b>	<b>(209,762)</b>				