

## Detailed Income &amp; Expenditure by Budget Heading 11/09/2025

## 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	114,162	0	(114,162)			0.0%	119,162
1086 Allotments	1,335	1,285	(50)			103.9%	1,335
1090 Bank Interest	8,641	1,000	(7,641)			864.1%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
General :- Income	<b>360,839</b>	<b>928,292</b>	<b>567,453</b>			<b>38.9%</b>	<b>125,497</b>
4000 Clerk Salary	32,917	66,177	33,260		33,260	49.7%	
4004 Contractual staff payments	1,280	0	(1,280)		(1,280)	0.0%	
4005 Admin Assistant Salary	10,821	22,050	11,229		11,229	49.1%	
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	708	3,500	2,792		2,792	20.2%	
4070 Interest/Bank Charges	749	557	(192)		(192)	134.5%	
4075 Street Lighting Repair	300	8,000	7,700		7,700	3.8%	
4080 Street Lighting Energy	1,329	4,396	3,067		3,067	30.2%	
4085 Miscellaneous Expenditure	734	1,500	766		766	48.9%	
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	46	302	256		256	15.3%	
4100 Tree Works	1,400	10,000	8,600		8,600	14.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	837	1,141	304		304	73.3%	
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	678	1,353	675		675	50.1%	
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	16	0	(16)		(16)	0.0%	
4235 Tractor fuel	(0)	0	0		0	0.0%	
4270 Loan Repayments & Interest	13,358	0	(13,358)		(13,358)	0.0%	
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	18,994	19,582	588		588	97.0%	9,497
4292 Allotments maintenance	8,824	1,000	(7,824)		(7,824)	882.4%	8,684

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4293 Grounds general	3,908	4,000	92		92	97.7%	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>110,786</b>	<b>671,775</b>	<b>560,989</b>	<b>0</b>	<b>560,989</b>	<b>16.5%</b>	<b>22,133</b>
<b>Net Income over Expenditure</b>	<b>250,053</b>	<b>256,517</b>	<b>6,464</b>				
6000 plus Transfer from EMR	22,133	0	(22,133)				
6001 less Transfer to EMR	125,497	0	(125,497)				
<b>Movement to/(from) Gen Reserve</b>	<b>146,689</b>	<b>256,517</b>	<b>109,828</b>				
<u>110 Willow Centre</u>							
1085 Misc Income	145	0	(145)			0.0%	
1100 Regular Hirers	20,638	64,500	43,862			32.0%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	13,909	34,000	20,091			40.9%	
1109 EV charge points	262	0	(262)			0.0%	
Willow Centre :- Income	<b>34,954</b>	<b>109,750</b>	<b>74,796</b>			<b>31.8%</b>	<b>0</b>
4004 Contractual staff payments	5,377	14,449	9,072		9,072	37.2%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	24,877	41,467	16,590		16,590	60.0%	
4011 Head Caretaker Salary	18,225	36,698	18,474		18,474	49.7%	
4015 Caretaker Salaries	16,601	35,200	18,599		18,599	47.2%	
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	39	900	861		861	4.3%	
4087 Annual Projects	8,333	8,100	(233)		(233)	102.9%	8,326
4095 Stationery	125	183	58		58	68.1%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	272	1,355	1,083		1,083	20.1%	
4120 Training	239	800	561		561	29.9%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	471	988	517		517	47.6%	
4200 Rates	7,636	13,364	5,729		5,729	57.1%	
4205 Gas	1,897	7,500	5,603		5,603	25.3%	
4210 Electricity	4,901	16,762	11,861		11,861	29.2%	
4215 Water	726	3,232	2,506		2,506	22.5%	
4220 Repairs, Maintenance, Equipmen	6,801	13,596	6,795		6,795	50.0%	10
4231 Cleaning	552	1,506	954		954	36.7%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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>100,794</b>	<b>232,981</b>	<b>132,187</b>	<b>0</b>	<b>132,187</b>	<b>43.3%</b>	<b>8,336</b>
<b>Net Income over Expenditure</b>	<b>(65,840)</b>	<b>(123,231)</b>	<b>(57,391)</b>				
6000 plus Transfer from EMR	8,336	0	(8,336)				
<b>Movement to/(from) Gen Reserve</b>	<b>(57,504)</b>	<b>(123,231)</b>	<b>(65,727)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	6,817	15,000	8,183			45.4%	1,333
1105 Casual Hirers	2,268	5,000	2,733			45.4%	
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>12,369</b>	<b>30,851</b>	<b>18,482</b>			<b>40.1%</b>	<b>1,333</b>
4016 Cleaner - in house	3,263	8,923	5,660		5,660	36.6%	
4020 Ground Supervisor Salary	20,122	40,661	20,539		20,539	49.5%	
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	257	539	282		282	47.6%	
4210 Electricity	2,567	7,555	4,988		4,988	34.0%	
4215 Water	451	729	278		278	61.8%	
4220 Repairs, Maintenance, Equipmen	3,230	5,500	2,270		2,270	58.7%	1,183
4225 Play Equipment Replacement	0	110	110		110	0.0%	
4230 Cleaner	287	0	(287)		(287)	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	828	2,730	1,903		1,903	30.3%	

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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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>37,430</b>	<b>81,124</b>	<b>43,694</b>	<b>0</b>	<b>43,694</b>	<b>46.1%</b>	<b>3,725</b>
<b>Net Income over Expenditure</b>	<b>(25,061)</b>	<b>(50,273)</b>	<b>(25,212)</b>				
6000 plus Transfer from EMR	3,725	0	(3,725)				
6001 less Transfer to EMR	1,333	0	(1,333)				
<b>Movement to/(from) Gen Reserve</b>	<b>(22,670)</b>	<b>(50,273)</b>	<b>(27,603)</b>				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	13,166	20,000	6,834			65.8%	
1105 Casual Hirers	1,693	18,000	16,307			9.4%	
1107 Nursery rent & service charge	3,989	12,788	8,799			31.2%	
1109 EV charge points	1,134	0	(1,134)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
<b>St Giles Park sports hall :- Income</b>	<b>20,587</b>	<b>56,788</b>	<b>36,201</b>			<b>36.3%</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	6,104	14,856	8,752		8,752	41.1%	
4050 Insurance	1,355	1,376	21		21	98.5%	
4065 Professional Fees	0	300	300		300	0.0%	
4085 Miscellaneous Expenditure	377	1,400	1,023		1,023	26.9%	
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	42	250	208		208	16.6%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	298	1,141	843		843	26.2%	
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	471	950	479		479	49.6%	
4200 Rates	0	19,667	19,667		19,667	0.0%	
4210 Electricity	2,774	12,030	9,256		9,256	23.1%	
4212 EV service costs	5,444	4,619	(825)		(825)	117.9%	
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	574	0	(574)		(574)	0.0%	

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4231 Cleaning	247	450	203		203	54.9%	
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	1,328	11,643	10,315		10,315	11.4%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>198,369</b>	<b>83,799</b>	<b>(114,570)</b>	<b>0</b>	<b>(114,570)</b>	<b>236.7%</b>	<b>175,832</b>
<b>Net Income over Expenditure</b>	<b>(177,782)</b>	<b>(37,011)</b>	<b>140,771</b>				
6000 plus Transfer from EMR	175,832	0	(175,832)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,950)</b>	<b>(37,011)</b>	<b>(35,061)</b>				
Grand Totals:- Income	<b>428,749</b>	<b>1,125,681</b>	<b>696,932</b>			<b>38.1%</b>	
Expenditure	<b>447,379</b>	<b>1,079,679</b>	<b>632,300</b>	<b>0</b>	<b>632,300</b>	<b>41.4%</b>	
<b>Net Income over Expenditure</b>	<b>(18,630)</b>	<b>46,002</b>	<b>64,632</b>				
plus Transfer from EMR	<b>210,025</b>	0	(210,025)				
less Transfer to EMR	<b>126,831</b>	0	(126,831)				
<b>Movement to/(from) Gen Reserve</b>	<b>64,565</b>	<b>46,002</b>	<b>(18,563)</b>				