

Detailed Income & Expenditure by Budget Heading 10/07/2025

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	0	1,285	1,285			0.0%	
1090 Bank Interest	7,204	1,000	(6,204)			720.4%	
1095 Grasscutting from NCC	0	5,551	5,551			0.0%	
General :- Income	352,595	928,292	575,697			38.0%	124,162
4000 Clerk Salary	21,592	66,177	44,585		44,585	32.6%	
4005 Admin Assistant Salary	6,878	22,050	15,172		15,172	31.2%	
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	339	3,500	3,161		3,161	9.7%	
4070 Interest/Bank Charges	175	557	382		382	31.5%	
4075 Street Lighting Repair	200	8,000	7,800		7,800	2.5%	
4080 Street Lighting Energy	1,002	4,396	3,394		3,394	22.8%	
4085 Miscellaneous Expenditure	358	1,500	1,142		1,142	23.9%	
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	35	302	267		267	11.6%	
4100 Tree Works	1,400	10,000	8,600		8,600	14.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	436	1,141	705		705	38.2%	
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	443	1,353	910		910	32.7%	
4196 Dog bins	344	2,520	2,176		2,176	13.6%	
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
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	12,409	19,582	7,173		7,173	63.4%	6,205
4292 Allotments maintenance	3,270	1,000	(2,270)		(2,270)	327.0%	3,200
4293 Grounds general	1,274	4,000	2,726		2,726	31.9%	1,041
4294 Tractor service and repairs	134	1,400	1,266		1,266	9.6%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	

Detailed Income & Expenditure by Budget Heading 10/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4297 Parish donations	0	2,500	2,500		2,500	0.0%	
General :- Indirect Expenditure	70,573	671,775	601,202	0	601,202	10.5%	11,007
Net Income over Expenditure	282,021	256,517	(25,504)				
6000 plus Transfer from EMR	11,007	0	(11,007)				
6001 less Transfer to EMR	124,162	0	(124,162)				
Movement to/(from) Gen Reserve	168,866	256,517	87,651				
<u>110 Willow Centre</u>							
1100 Regular Hirers	12,362	64,500	52,138			19.2%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	10,141	34,000	23,859			29.8%	
Willow Centre :- Income	22,503	109,750	87,247			20.5%	0
4004 Contractual staff payments	2,627	14,449	11,822		11,822	18.2%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	17,239	41,467	24,228		24,228	41.6%	
4011 Head Caretaker Salary	11,856	36,698	24,842		24,842	32.3%	
4015 Caretaker Salaries	8,699	35,200	26,501		26,501	24.7%	
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	13	900	887		887	1.5%	
4087 Annual Projects	7	8,100	8,093		8,093	0.1%	
4095 Stationery	103	183	80		80	56.0%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	184	1,355	1,171		1,171	13.6%	
4120 Training	184	800	616		616	23.0%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	471	988	517		517	47.6%	
4200 Rates	3,821	13,364	9,544		9,544	28.6%	
4205 Gas	1,519	7,500	5,981		5,981	20.3%	
4210 Electricity	2,859	16,762	13,903		13,903	17.1%	
4215 Water	291	3,232	2,941		2,941	9.0%	
4220 Repairs, Maintenance, Equipmen	3,926	13,596	9,670		9,670	28.9%	
4231 Cleaning	330	1,506	1,176		1,176	21.9%	
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	57,852	232,981	175,129	0	175,129	24.8%	0
Net Income over Expenditure	(35,349)	(123,231)	(87,882)				

Detailed Income & Expenditure by Budget Heading 10/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	3,099	15,000	11,901			20.7%	667
1105 Casual Hirers	1,767	5,000	3,233			35.3%	
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	2,186	1,000	(1,186)			218.6%	
Pavilion :- Income	8,135	30,851	22,716			26.4%	667
4016 Cleaner - in house	1,806	8,923	7,117		7,117	20.2%	
4020 Ground Supervisor Salary	13,245	40,661	27,416		27,416	32.6%	
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	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	1,928	7,555	5,627		5,627	25.5%	
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	126	600	474		474	20.9%	
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	20	700	680		680	2.9%	
Pavilion :- Indirect Expenditure	22,519	81,124	58,605	0	58,605	27.8%	0
Net Income over Expenditure	(14,384)	(50,273)	(35,889)				
6001 less Transfer to EMR	667	0	(667)				
Movement to/(from) Gen Reserve	(15,051)	(50,273)	(35,222)				

Detailed Income & Expenditure by Budget Heading 10/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	8,166	20,000	11,835			40.8%	
1105 Casual Hirers	857	18,000	17,143			4.8%	
1107 Nursery rent & service charge	2,393	12,788	10,395			18.7%	
1109 EV charge points	524	0	(524)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	12,545	56,788	44,243			22.1%	0
4211 EV electricity	0	10,000	10,000		10,000	0.0%	
St Giles Park sports hall :- Direct Expenditure	0	10,000	10,000	0	10,000	0.0%	0
4016 Cleaner - in house	3,616	14,856	11,240		11,240	24.3%	
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	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	177	1,141	964		964	15.5%	
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	1,843	12,030	10,187		10,187	15.3%	
4212 EV service costs	3,360	4,619	1,259		1,259	72.7%	
4215 Water	0	2,667	2,667		2,667	0.0%	
4220 Repairs, Maintenance, Equipmen	1,145	4,000	2,855		2,855	28.6%	
4230 Cleaner	574	0	(574)		(574)	0.0%	
4231 Cleaning	141	450	309		309	31.4%	
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	190,094	83,799	(106,295)	0	(106,295)	226.8%	175,832
Net Income over Expenditure	(177,549)	(37,011)	140,538				
6000 plus Transfer from EMR	175,832	0	(175,832)				
Movement to/(from) Gen Reserve	(1,717)	(37,011)	(35,294)				

Detailed Income & Expenditure by Budget Heading 10/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	395,777	1,125,681	729,904			35.2%	
Expenditure	341,038	1,079,679	738,641	0	738,641	31.6%	
Net Income over Expenditure	54,739	46,002	(8,737)				
plus Transfer from EMR	186,839	0	(186,839)				
less Transfer to EMR	124,829	0	(124,829)				
Movement to/(from) Gen Reserve	116,749	46,002	(70,747)				