

Detailed Income & Expenditure by Budget Heading 10/12/2025

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	1,475	1,285	(190)			114.8%	1,335
1090 Bank Interest	13,827	1,000	(12,827)			1382.7%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
	728,103	928,292	200,189			78.4%	244,993
General :- Income							
4000 Clerk Salary	48,716	66,177	17,461		17,461	73.6%	
4004 Contractual staff payments	(0)	0	0		0	0.0%	
4005 Admin Assistant Salary	16,048	22,050	6,002		6,002	72.8%	
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	921	3,500	2,579		2,579	26.3%	
4070 Interest/Bank Charges	260	557	297		297	46.6%	
4075 Street Lighting Repair	870	8,000	7,130		7,130	10.9%	
4080 Street Lighting Energy	2,138	4,396	2,258		2,258	48.6%	
4085 Miscellaneous Expenditure	910	1,500	590		590	60.6%	
4086 Open space purchase	0	468,000	468,000		468,000	0.0%	
4087 Annual Projects	11,908	24,000	12,092		12,092	49.6%	5,496
4095 Stationery	87	302	215		215	28.8%	
4100 Tree Works	3,500	10,000	6,500		6,500	35.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	1,025	1,141	116		116	89.8%	
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	988	1,353	365		365	73.0%	
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	11,250	11,250	0		0	100.0%	
4216 Allotment water	448	400	(48)		(48)	111.9%	
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	28,184	19,582	(8,602)		(8,602)	143.9%	14,092

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4292 Allotments maintenance	11,394	1,000	(10,394)		(10,394)	1139.4%	11,204
4293 Grounds general	4,445	4,000	(445)		(445)	111.1%	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	162,310	671,775	509,465	0	509,465	24.2%	41,921
Net Income over Expenditure	565,793	256,517	(309,276)				
6000 plus Transfer from EMR	41,921	0	(41,921)				
6001 less Transfer to EMR	244,993	0	(244,993)				
Movement to/(from) Gen Reserve	362,721	256,517	(106,204)				
<u>110 Willow Centre</u>							
1085 Misc Income	395	0	(395)			0.0%	
1100 Regular Hirers	34,152	64,500	30,348			52.9%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	21,716	34,000	12,284			63.9%	
1109 EV charge points	945	0	(945)			0.0%	
Willow Centre :- Income	68,459	109,750	41,291			62.4%	0
4004 Contractual staff payments	11,028	14,449	3,421		3,421	76.3%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	35,918	41,467	5,549		5,549	86.6%	
4011 Head Caretaker Salary	27,026	36,698	9,672		9,672	73.6%	
4015 Caretaker Salaries	25,960	35,200	9,240		9,240	73.8%	
4050 Insurance	2,915	3,186	271		271	91.5%	
4065 Professional Fees	437	3,780	3,344		3,344	11.5%	
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	151	183	32		32	82.7%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	460	1,355	895		895	34.0%	
4120 Training	412	800	388		388	51.5%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	696	988	292		292	70.5%	
4200 Rates	11,453	13,364	1,912		1,912	85.7%	
4205 Gas	2,823	7,500	4,677		4,677	37.6%	
4210 Electricity	6,828	16,762	9,934		9,934	40.7%	
4215 Water	1,081	3,232	2,151		2,151	33.5%	
4220 Repairs, Maintenance, Equipmen	11,062	13,596	2,534		2,534	81.4%	1,205

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4231 Cleaning	864	1,506	642		642	57.4%	
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	161,667	232,981	71,314	0	71,314	69.4%	9,543
Net Income over Expenditure	(93,209)	(123,231)	(30,022)				
6000 plus Transfer from EMR	9,543	0	(9,543)				
Movement to/(from) Gen Reserve	(83,666)	(123,231)	(39,565)				
<u>120 Pavilion</u>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	10,388	15,000	4,612			69.3%	2,000
1105 Casual Hirers	3,268	5,000	1,732			65.4%	
1106 Carpark income	0	4,000	4,000			0.0%	
1200 Cricket income	520	800	280			65.0%	
1205 Football income	2,283	4,800	2,517			47.6%	
1210 Tennis	2,202	1,000	(1,202)			220.2%	
Pavilion :- Income	18,661	30,851	12,190			60.5%	2,000
4016 Cleaner - in house	4,798	8,923	4,125		4,125	53.8%	
4020 Ground Supervisor Salary	29,628	40,661	11,033		11,033	72.9%	
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	4,546	7,555	3,009		3,009	60.2%	
4215 Water	696	729	33		33	95.4%	
4220 Repairs, Maintenance, Equipmen	4,265	5,500	1,235		1,235	77.5%	1,583
4225 Play Equipment Replacement	115	110	(5)		(5)	104.7%	115
4230 Cleaner	604	0	(604)		(604)	0.0%	
4231 Cleaning	347	600	253		253	57.8%	
4235 Tractor fuel	712	840	128		128	84.7%	
4236 Tractor repairs	499	2,100	1,601		1,601	23.8%	
4240 Cricket expenses	479	1,050	571		571	45.7%	

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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%	
Pavilion :- Indirect Expenditure	54,210	81,124	26,914	0	26,914	66.8%	5,252
Net Income over Expenditure	(35,549)	(50,273)	(14,724)				
6000 plus Transfer from EMR	5,252	0	(5,252)				
6001 less Transfer to EMR	2,000	0	(2,000)				
Movement to/(from) Gen Reserve	(32,297)	(50,273)	(17,976)				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	17,069	20,000	2,931			85.3%	
1105 Casual Hirers	2,826	18,000	15,174			15.7%	
1107 Nursery rent & service charge	6,631	12,788	6,157			51.9%	
1109 EV charge points	2,127	0	(2,127)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	29,258	56,788	27,530			51.5%	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	9,055	14,856	5,801		5,801	60.9%	
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	473	1,141	668		668	41.5%	
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	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%	
4215 Water	2,540	2,667	127		127	95.2%	

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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	394	450	56		56	87.5%	
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	4,739	11,643	6,904		6,904	40.7%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	214,509	83,799	(130,710)	0	(130,710)	256.0%	175,832
Net Income over Expenditure	(185,251)	(37,011)	148,240				
6000 plus Transfer from EMR	175,832	0	(175,832)				
Movement to/(from) Gen Reserve	(9,419)	(37,011)	(27,592)				
Grand Totals:- Income	844,482	1,125,681	281,199			75.0%	
Expenditure	592,697	1,079,679	486,982	0	486,982	54.9%	
Net Income over Expenditure	251,785	46,002	(205,783)				
plus Transfer from EMR	232,548	0	(232,548)				
less Transfer to EMR	246,993	0	(246,993)				
Movement to/(from) Gen Reserve	237,340	46,002	(191,338)				