

Detailed Income & Expenditure by Budget Heading 11/02/2026

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	22,164	468,000	445,836			4.7%	5,000
1085 Misc Income	236,912	0	(236,912)			0.0%	238,658
1086 Allotments	1,475	1,285	(190)			114.8%	1,335
1090 Bank Interest	18,910	1,000	(17,910)			1891.0%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
	737,389	928,292	190,903			79.4%	244,993
General :- Income							
4000 Clerk Salary	59,224	66,177	6,953		6,953	89.5%	
4004 Contractual staff payments	(0)	0	0		0	0.0%	
4005 Admin Assistant Salary	19,842	22,050	2,208		2,208	90.0%	
4050 Insurance	1,869	1,887	18		18	99.0%	
4055 Subscriptions	456	2,100	1,645		1,645	21.7%	
4060 Audit Fee	2,675	2,289	(386)		(386)	116.9%	
4065 Professional Fees	1,396	3,500	2,104		2,104	39.9%	
4070 Interest/Bank Charges	399	557	158		158	71.6%	
4075 Street Lighting Repair	2,670	8,000	5,330		5,330	33.4%	
4080 Street Lighting Energy	4,925	4,396	(529)		(529)	112.0%	
4085 Miscellaneous Expenditure	915	1,500	585		585	61.0%	
4086 Open space purchase	0	468,000	468,000		468,000	0.0%	
4087 Annual Projects	20,068	24,000	3,932		3,932	83.6%	5,496
4095 Stationery	95	302	207		207	31.4%	
4100 Tree Works	5,205	10,000	4,795		4,795	52.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	1,133	1,141	8		8	99.3%	
4115 Publications & PR	2,352	3,581	1,229		1,229	65.7%	
4120 Training	482	1,300	818		818	37.1%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	1,091	1,353	262		262	80.6%	
4196 Dog bins	2,429	2,520	91		91	96.4%	
4200 Rates	(1,272)	2,500	3,772		3,772	(50.9%)	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4216 Allotment water	1,280	400	(880)		(880)	319.9%	
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	34,226	19,582	(14,644)		(14,644)	174.8%	17,113

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4292 Allotments maintenance	11,394	1,000	(10,394)		(10,394)	1139.4%	11,204
4293 Grounds general	4,486	4,000	(486)		(486)	112.1%	3,391
4294 Tractor service and repairs	588	1,400	812		812	42.0%	
4295 Tractor Fuel	712	1,365	653		653	52.1%	
4297 Parish donations	2,250	2,500	250		250	90.0%	
General :- Indirect Expenditure	200,074	671,775	471,701	0	471,701	29.8%	44,942
Net Income over Expenditure	537,315	256,517	(280,798)				
6000 plus Transfer from EMR	44,942	0	(44,942)				
6001 less Transfer to EMR	244,993	0	(244,993)				
Movement to/(from) Gen Reserve	337,264	256,517	(80,747)				
110 Willow Centre							
1085 Misc Income	695	0	(695)			0.0%	
1100 Regular Hirers	42,579	64,500	21,921			66.0%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	26,059	34,000	7,941			76.6%	
1109 EV charge points	1,078	0	(1,078)			0.0%	
Willow Centre :- Income	81,661	109,750	28,089			74.4%	0
4004 Contractual staff payments	14,028	14,449	421		421	97.1%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	43,296	41,467	(1,829)		(1,829)	104.4%	
4011 Head Caretaker Salary	32,868	36,698	3,830		3,830	89.6%	
4015 Caretaker Salaries	30,656	35,200	4,544		4,544	87.1%	
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	617	900	283		283	68.6%	
4087 Annual Projects	8,345	8,100	(245)		(245)	103.0%	8,338
4095 Stationery	205	183	(22)		(22)	112.2%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	569	1,355	786		786	42.0%	
4120 Training	412	800	388		388	51.5%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	922	988	66		66	93.3%	
4200 Rates	14,025	13,364	(661)		(661)	104.9%	
4205 Gas	3,871	7,500	3,629		3,629	51.6%	
4210 Electricity	8,893	16,762	7,869		7,869	53.1%	
4215 Water	1,498	3,232	1,734		1,734	46.3%	
4220 Repairs, Maintenance, Equipmen	13,571	13,596	25		25	99.8%	1,205

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4231 Cleaning	991	1,506	515		515	65.8%	
4236 Tractor repairs	614	0	(614)		(614)	0.0%	
4245 Football expenses	2,064	0	(2,064)		(2,064)	0.0%	
4270 Loan Repayments & Interest	26,716	26,717	1		1	100.0%	
4286 Health & Safety	25	368	343		343	6.9%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	207,538	232,981	25,443	0	25,443	89.1%	9,543
Net Income over Expenditure	(125,877)	(123,231)	2,646				
6000 plus Transfer from EMR	9,543	0	(9,543)				
Movement to/(from) Gen Reserve	(116,334)	(123,231)	(6,897)				
120 Pavilion							
1085 Misc Income	251	251	0			100.0%	
1100 Regular Hirers	12,003	15,000	2,997			80.0%	2,333
1105 Casual Hirers	3,726	5,000	1,274			74.5%	
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	20,984	30,851	9,867			68.0%	2,333
4016 Cleaner - in house	6,030	8,923	2,893		2,893	67.6%	
4020 Ground Supervisor Salary	36,054	40,661	4,607		4,607	88.7%	
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	38	20	(18)		(18)	191.9%	
4118 CCTV	519	400	(119)		(119)	129.7%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	136	100	(36)		(36)	136.3%	
4195 Waste	494	539	45		45	91.6%	
4210 Electricity	5,888	7,555	1,667		1,667	77.9%	
4215 Water	865	729	(136)		(136)	118.7%	
4220 Repairs, Maintenance, Equipmen	4,369	5,500	1,131		1,131	79.4%	1,583
4225 Play Equipment Replacement	2,080	110	(1,970)		(1,970)	1890.8%	2,080
4230 Cleaner	604	0	(604)		(604)	0.0%	
4231 Cleaning	423	600	177		177	70.4%	
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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4240 Cricket expenses	479	1,050	571		571	45.7%	
4245 Football expenses	2,746	2,730	(16)		(16)	100.6%	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	66,702	81,124	14,422	0	14,422	82.2%	7,217
Net Income over Expenditure	(45,717)	(50,273)	(4,556)				
6000 plus Transfer from EMR	7,217	0	(7,217)				
6001 less Transfer to EMR	2,333	0	(2,333)				
Movement to/(from) Gen Reserve	(40,834)	(50,273)	(9,439)				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	21,588	20,000	(1,588)			107.9%	
1105 Casual Hirers	4,212	18,000	13,788			23.4%	
1107 Nursery rent & service charge	8,296	12,788	4,492			64.9%	
1109 EV charge points	2,538	0	(2,538)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	37,240	56,788	19,548			65.6%	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	11,246	14,856	3,610		3,610	75.7%	
4050 Insurance	1,355	1,376	21		21	98.5%	
4065 Professional Fees	0	300	300		300	0.0%	
4085 Miscellaneous Expenditure	519	1,400	881		881	37.1%	
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	110	250	140		140	44.1%	
4100 Tree Works	13	0	(13)		(13)	0.0%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	582	1,141	559		559	51.0%	
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	922	950	28		28	97.0%	
4200 Rates	0	19,667	19,667		19,667	0.0%	
4210 Electricity	6,411	12,030	5,619		5,619	53.3%	
4212 EV service costs	12,983	4,619	(8,364)		(8,364)	281.1%	

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4215 Water	2,954	2,667	(287)		(287)	110.8%	
4220 Repairs, Maintenance, Equipmen	5,463	4,000	(1,463)		(1,463)	136.6%	
4230 Cleaner	1,208	0	(1,208)		(1,208)	0.0%	
4231 Cleaning	470	450	(20)		(20)	104.4%	
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	9,314	11,643	2,329		2,329	80.0%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	230,997	83,799	(147,198)	0	(147,198)	275.7%	175,832
Net Income over Expenditure	(193,757)	(37,011)	156,746				
6000 plus Transfer from EMR	175,832	0	(175,832)				
Movement to/(from) Gen Reserve	(17,925)	(37,011)	(19,086)				
Grand Totals:- Income	877,275	1,125,681	248,406			77.9%	
Expenditure	705,311	1,079,679	374,368	0	374,368	65.3%	
Net Income over Expenditure	171,964	46,002	(125,962)				
plus Transfer from EMR	237,533	0	(237,533)				
less Transfer to EMR	247,326	0	(247,326)				
Movement to/(from) Gen Reserve	162,171	46,002	(116,169)				