

## Detailed Income &amp; Expenditure by Budget Heading 15/01/2026

## 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	18,620	468,000	449,380			4.0%	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	18,232	1,000	(17,232)			1823.2%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
General :- Income	<b>733,167</b>	<b>928,292</b>	<b>195,125</b>			<b>79.0%</b>	<b>244,993</b>
4000 Clerk Salary	53,970	66,177	12,207		12,207	81.6%	
4004 Contractual staff payments	(0)	0	0		0	0.0%	
4005 Admin Assistant Salary	17,755	22,050	4,295		4,295	80.5%	
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	1,003	3,500	2,497		2,497	28.6%	
4070 Interest/Bank Charges	336	557	221		221	60.3%	
4075 Street Lighting Repair	2,670	8,000	5,330		5,330	33.4%	
4080 Street Lighting Energy	3,248	4,396	1,148		1,148	73.9%	
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	20,068	24,000	3,932		3,932	83.6%	5,496
4095 Stationery	95	302	207		207	31.4%	
4100 Tree Works	3,500	10,000	6,500		6,500	35.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	1,120	1,141	21		21	98.2%	
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	31,205	19,582	(11,623)		(11,623)	159.4%	15,603

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4292 Allotments maintenance	11,394	1,000	(10,394)		(10,394)	1139.4%	11,204
4293 Grounds general	4,468	4,000	(468)		(468)	111.7%	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	2,250	2,500	250		250	90.0%	
General :- Indirect Expenditure	<b>184,972</b>	<b>671,775</b>	<b>486,803</b>	<b>0</b>	<b>486,803</b>	<b>27.5%</b>	<b>43,432</b>
<b>Net Income over Expenditure</b>	<b>548,195</b>	<b>256,517</b>	<b>(291,678)</b>				
6000 plus Transfer from EMR	43,432	0	(43,432)				
6001 less Transfer to EMR	244,993	0	(244,993)				
<b>Movement to/(from) Gen Reserve</b>	<b>346,634</b>	<b>256,517</b>	<b>(90,117)</b>				
<b>110 Willow Centre</b>							
1085 Misc Income	395	0	(395)			0.0%	
1100 Regular Hirers	37,886	64,500	26,614			58.7%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	24,326	34,000	9,674			71.5%	
1109 EV charge points	945	0	(945)			0.0%	
Willow Centre :- Income	<b>74,803</b>	<b>109,750</b>	<b>34,947</b>			<b>68.2%</b>	<b>0</b>
4004 Contractual staff payments	12,560	14,449	1,889		1,889	86.9%	
4005 Admin Assistant Salary	0	2,500	2,500		2,500	0.0%	
4010 Centre Manager Salary	39,607	41,467	1,860		1,860	95.5%	
4011 Head Caretaker Salary	29,947	36,698	6,751		6,751	81.6%	
4015 Caretaker Salaries	28,287	35,200	6,913		6,913	80.4%	
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	555	1,355	800		800	41.0%	
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	11,453	13,364	1,912		1,912	85.7%	
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	1,081	3,232	2,151		2,151	33.5%	
4220 Repairs, Maintenance, Equipmen	12,317	13,596	1,279		1,279	90.6%	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%	
<b>Willow Centre :- Indirect Expenditure</b>	<b>192,835</b>	<b>232,981</b>	<b>40,146</b>	<b>0</b>	<b>40,146</b>	<b>82.8%</b>	<b>9,543</b>
<b>Net Income over Expenditure</b>	<b>(118,032)</b>	<b>(123,231)</b>	<b>(5,199)</b>				
6000 plus Transfer from EMR	9,543	0	(9,543)				
<b>Movement to/(from) Gen Reserve</b>	<b>(108,490)</b>	<b>(123,231)</b>	<b>(14,741)</b>				
<b>120 Pavilion</b>							
1085 Misc Income	0	251	251			0.0%	
1100 Regular Hirers	11,364	15,000	3,636			75.8%	2,333
1105 Casual Hirers	3,523	5,000	1,477			70.5%	
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%	
<b>Pavilion :- Income</b>	<b>19,892</b>	<b>30,851</b>	<b>10,959</b>			<b>64.5%</b>	<b>2,333</b>
4016 Cleaner - in house	5,445	8,923	3,478		3,478	61.0%	
4020 Ground Supervisor Salary	32,888	40,661	7,773		7,773	80.9%	
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	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	60	100	40		40	60.0%	
4195 Waste	494	539	45		45	91.6%	
4210 Electricity	5,096	7,555	2,459		2,459	67.4%	
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	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	2,372	2,730	358		358	86.9%	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	<b>61,434</b>	<b>81,124</b>	<b>19,690</b>	<b>0</b>	<b>19,690</b>	<b>75.7%</b>	<b>7,217</b>
<b>Net Income over Expenditure</b>	<b>(41,542)</b>	<b>(50,273)</b>	<b>(8,731)</b>				
6000 plus Transfer from EMR	7,217	0	(7,217)				
6001 less Transfer to EMR	2,333	0	(2,333)				
<b>Movement to/(from) Gen Reserve</b>	<b>(36,659)</b>	<b>(50,273)</b>	<b>(13,614)</b>				
<u>140 St Giles Park sports hall</u>							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	18,666	20,000	1,334			93.3%	
1105 Casual Hirers	3,392	18,000	14,608			18.8%	
1107 Nursery rent & service charge	8,296	12,788	4,492			64.9%	
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	<b>33,087</b>	<b>56,788</b>	<b>23,701</b>			<b>58.3%</b>	<b>0</b>
4211 EV electricity	0	10,000	10,000		10,000	0.0%	
St Giles Park sports hall :- Direct Expenditure	<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	10,314	14,856	4,542		4,542	69.4%	
4050 Insurance	1,355	1,376	21		21	98.5%	
4065 Professional Fees	0	300	300		300	0.0%	
4085 Miscellaneous Expenditure	501	1,400	899		899	35.8%	
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	99	250	151		151	39.5%	
4100 Tree Works	13	0	(13)		(13)	0.0%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	568	1,141	573		573	49.8%	
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	4,648	12,030	7,382		7,382	38.6%	
4212 EV service costs	12,983	4,619	(8,364)		(8,364)	281.1%	

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4215 Water	2,581	2,667	86		86	96.8%	
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	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	6,903	11,643	4,741		4,741	59.3%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>222,519</b>	<b>83,799</b>	<b>(138,720)</b>	<b>0</b>	<b>(138,720)</b>	<b>265.5%</b>	<b>175,832</b>
<b>Net Income over Expenditure</b>	<b>(189,432)</b>	<b>(37,011)</b>	<b>152,421</b>				
6000 plus Transfer from EMR	175,832	0	(175,832)				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,600)</b>	<b>(37,011)</b>	<b>(23,411)</b>				
Grand Totals:- Income	<b>860,948</b>	<b>1,125,681</b>	<b>264,733</b>			<b>76.5%</b>	
Expenditure	<b>661,760</b>	<b>1,079,679</b>	<b>417,919</b>	<b>0</b>	<b>417,919</b>	<b>61.3%</b>	
<b>Net Income over Expenditure</b>	<b>199,189</b>	<b>46,002</b>	<b>(153,187)</b>				
plus Transfer from EMR	<b>236,023</b>	0	(236,023)				
less Transfer to EMR	<b>247,326</b>	0	(247,326)				
<b>Movement to/(from) Gen Reserve</b>	<b>187,885</b>	<b>46,002</b>	<b>(141,883)</b>				