

Detailed Income & Expenditure by Budget Heading 11/03/2026

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	237,062	0	(237,062)			0.0%	238,658
1086 Allotments	1,475	1,285	(190)			114.8%	1,335
1090 Bank Interest	19,521	1,000	(18,521)			1952.1%	
1095 Grasscutting from NCC	5,472	5,551	79			98.6%	
General :- Income	738,151	928,292	190,141			79.5%	244,993
4000 Clerk Salary	63,286	66,177	2,891		2,891	95.6%	
4004 Contractual staff payments	(0)	0	0		0	0.0%	
4005 Admin Assistant Salary	21,428	22,050	622		622	97.2%	
4050 Insurance	1,869	1,887	18		18	99.0%	
4055 Subscriptions	948	2,100	1,153		1,153	45.1%	
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	455	557	102		102	81.6%	
4075 Street Lighting Repair	2,770	8,000	5,230		5,230	34.6%	
4080 Street Lighting Energy	4,925	4,396	(529)		(529)	112.0%	
4085 Miscellaneous Expenditure	920	1,500	580		580	61.3%	
4086 Open space purchase	0	468,000	468,000		468,000	0.0%	
4087 Annual Projects	39,628	24,000	(15,628)		(15,628)	165.1%	20,496
4095 Stationery	118	302	184		184	39.1%	
4100 Tree Works	5,205	10,000	4,795		4,795	52.0%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	1,253	1,141	(112)		(112)	109.8%	
4115 Publications & PR	2,352	3,581	1,229		1,229	65.7%	
4120 Training	598	1,300	702		702	46.0%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	1,464	1,353	(111)		(111)	108.2%	
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	12,734	0	(12,734)		(12,734)	0.0%	12,718
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	36,727	19,582	(17,145)		(17,145)	187.6%	18,363

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4292 Allotments maintenance	11,458	1,000	(10,458)		(10,458)	1145.8%	11,268
4293 Grounds general	5,743	4,000	(1,743)		(1,743)	143.6%	3,586
4294 Tractor service and repairs	635	1,400	765		765	45.3%	
4295 Tractor Fuel	712	1,365	653		653	52.1%	
4297 Parish donations	2,500	2,500	0		0	100.0%	
General :- Indirect Expenditure	235,913	671,775	435,862	0	435,862	35.1%	66,677
Net Income over Expenditure	502,238	256,517	(245,721)				
6000 plus Transfer from EMR	66,677	0	(66,677)				
6001 less Transfer to EMR	244,993	0	(244,993)				
Movement to/(from) Gen Reserve	323,922	256,517	(67,405)				
<u>110 Willow Centre</u>							
1085 Misc Income	695	0	(695)			0.0%	
1100 Regular Hirers	51,237	64,500	13,263			79.4%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	27,661	34,000	6,339			81.4%	
1109 EV charge points	1,078	0	(1,078)			0.0%	
Willow Centre :- Income	91,922	109,750	17,828			83.8%	0
4004 Contractual staff payments	16,024	14,449	(1,575)		(1,575)	110.9%	
4005 Admin Assistant Salary	1,881	2,500	619		619	75.3%	
4010 Centre Manager Salary	44,720	41,467	(3,253)		(3,253)	107.8%	
4011 Head Caretaker Salary	35,321	36,698	1,377		1,377	96.2%	
4015 Caretaker Salaries	33,590	35,200	1,610		1,610	95.4%	
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	636	900	264		264	70.6%	
4087 Annual Projects	8,345	8,100	(245)		(245)	103.0%	8,338
4095 Stationery	228	183	(45)		(45)	124.9%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	938	1,355	417		417	69.2%	
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	4,611	7,500	2,889		2,889	61.5%	
4210 Electricity	10,160	16,762	6,602		6,602	60.6%	
4215 Water	1,498	3,232	1,734		1,734	46.3%	
4220 Repairs, Maintenance, Equipmen	19,254	13,596	(5,658)		(5,658)	141.6%	6,705

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4231 Cleaning	1,171	1,506	335		335	77.8%	
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	226,508	232,981	6,473	0	6,473	97.2%	15,043
Net Income over Expenditure	(134,586)	(123,231)	11,355				
6000 plus Transfer from EMR	15,043	0	(15,043)				
Movement to/(from) Gen Reserve	(119,543)	(123,231)	(3,688)				
<u>120 Pavilion</u>							
1085 Misc Income	251	251	0			100.0%	
1100 Regular Hirers	13,939	15,000	1,061			92.9%	2,333
1105 Casual Hirers	3,898	5,000	1,102			78.0%	
1106 Carpark income	0	4,000	4,000			0.0%	
1200 Cricket income	520	800	280			65.0%	
1205 Football income	3,708	4,800	1,092			77.3%	
1210 Tennis	2,202	1,000	(1,202)			220.2%	
Pavilion :- Income	24,518	30,851	6,333			79.5%	2,333
4016 Cleaner - in house	6,478	8,923	2,445		2,445	72.6%	
4020 Ground Supervisor Salary	38,530	40,661	2,131		2,131	94.8%	
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%	
4110 Telephone & Broadband	166	0	(166)		(166)	0.0%	
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	5,131	5,500	369		369	93.3%	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	472	600	128		128	78.6%	
4235 Tractor fuel	712	840	128		128	84.7%	

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4236 Tractor repairs	499	2,100	1,601		1,601	23.8%	
4240 Cricket expenses	479	1,050	571		571	45.7%	
4245 Football expenses	3,199	2,730	(469)		(469)	117.2%	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	71,055	81,124	10,069	0	10,069	87.6%	7,217
Net Income over Expenditure	(46,537)	(50,273)	(3,736)				
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	(41,653)	(50,273)	(8,620)				
140 St Giles Park sports hall							
1085 Misc Income	606	0	(606)			0.0%	
1100 Regular Hirers	23,515	20,000	(3,515)			117.6%	
1105 Casual Hirers	5,029	18,000	12,971			27.9%	
1107 Nursery rent & service charge	9,218	12,788	3,570			72.1%	
1109 EV charge points	3,841	0	(3,841)			0.0%	
1205 Football income	0	6,000	6,000			0.0%	
St Giles Park sports hall :- Income	42,210	56,788	14,578			74.3%	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	12,088	14,856	2,768		2,768	81.4%	
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	702	1,141	439		439	61.5%	
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	922	950	28		28	97.0%	
4200 Rates	0	19,667	19,667		19,667	0.0%	
4210 Electricity	7,059	12,030	4,971		4,971	58.7%	

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4212 EV service costs	14,224	4,619	(9,605)		(9,605)	308.0%	
4215 Water	3,628	2,667	(961)		(961)	136.0%	
4220 Repairs, Maintenance, Equipmen	7,502	4,000	(3,502)		(3,502)	187.5%	
4230 Cleaner	1,208	0	(1,208)		(1,208)	0.0%	
4231 Cleaning	519	450	(69)		(69)	115.3%	
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	9,830	11,643	1,813		1,813	84.4%	
4293 Grounds general	100	0	(100)		(100)	0.0%	
St Giles Park sports hall :- Indirect Expenditure	237,126	83,799	(153,327)	0	(153,327)	283.0%	175,832
Net Income over Expenditure	(194,916)	(37,011)	157,905				
6000 plus Transfer from EMR	175,832	0	(175,832)				
Movement to/(from) Gen Reserve	(19,084)	(37,011)	(17,927)				
Grand Totals:- Income	896,801	1,125,681	228,880			79.7%	
Expenditure	770,601	1,079,679	309,078	0	309,078	71.4%	
Net Income over Expenditure	126,199	46,002	(80,197)				
plus Transfer from EMR	264,768	0	(264,768)				
less Transfer to EMR	247,326	0	(247,326)				
Movement to/(from) Gen Reserve	143,641	46,002	(97,639)				