

## Detailed Income &amp; Expenditure by Budget Heading 10/04/2024

## 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	364,204	364,204	0			100.0%	
1080 Grants	11,091	0	(11,091)			0.0%	
1085 Misc Income	200,119	0	(200,119)			0.0%	192,221
1090 Bank Interest	34,329	100	(34,229)			34329.3	
1095 Grasscutting from NCC	5,287	4,939	(348)			107.1%	
	<b>615,031</b>	<b>369,243</b>	<b>(245,788)</b>			<b>166.6%</b>	<b>192,221</b>
General :- Income							
4000 Clerk Salary	56,706	60,499	3,793		3,793	93.7%	
4005 Admin Assistant Salary	0	7,407	7,407		7,407	0.0%	
4050 Insurance	1,500	1,800	300		300	83.3%	
4055 Subscriptions	1,115	1,100	(15)		(15)	101.4%	
4060 Audit Fee	2,247	2,300	53		53	97.7%	
4065 Professional Fees	1,770	2,500	730		730	70.8%	
4070 Interest/Bank Charges	392	410	18		18	95.5%	
4075 Street Lighting Repair	5,397	12,250	6,853		6,853	44.1%	
4080 Street Lighting Energy	4,436	7,000	2,564		2,564	63.4%	
4085 Miscellaneous Expenditure	1,778	2,000	222		222	88.9%	385
4086 Open space purchase	0	334,000	334,000		334,000	0.0%	
4087 Annual Projects	13,225	27,665	14,440		14,440	47.8%	13,987
4095 Stationery	266	315	49		49	84.5%	
4100 Tree Works	8,691	11,000	2,309		2,309	79.0%	6,220
4105 Website	0	300	300		300	0.0%	
4110 Telephone & Broadband	1,222	1,534	312		312	79.7%	
4115 Publications & PR	2,341	2,362	21		21	99.1%	
4120 Training	360	900	540		540	40.0%	
4125 Expenses - Members	28	60	32		32	46.7%	
4130 Expenses - Staff	1,304	1,701	397		397	76.7%	
4196 Dog bins	1,734	2,040	306		306	85.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	1,650	2,200	550		550	75.0%	1,260
4225 Play Equipment Replacement	4,426	17,000	12,574		12,574	26.0%	6,395
4285 Health & Safety - General	132	600	468		468	22.1%	
4290 Groundsman Salary	16,194	15,453	(741)		(741)	104.8%	
4292 Allotments	0	2,000	2,000		2,000	0.0%	
4293 Grounds general	4,218	3,000	(1,218)		(1,218)	140.6%	3,505
4294 Tractor service and repairs	709	2,000	1,291		1,291	35.5%	235
4295 Tractor Fuel	696	1,300	604		604	53.6%	
4296 S137	1,000	1,000	0		0	100.0%	
4297 Parish donations	900	900	0		0	100.0%	
General :- Indirect Expenditure	<b>145,690</b>	<b>535,846</b>	<b>390,156</b>	<b>0</b>	<b>390,156</b>	<b>27.2%</b>	<b>31,987</b>
<b>Net Income over Expenditure</b>	<b>469,341</b>	<b>(166,603)</b>	<b>(635,944)</b>				
6000 plus Transfer from EMR	31,987						
6001 less Transfer to EMR	192,221						

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<b>Movement to/(from) Gen Reserve</b>	<b>309,107</b>						
<u>110 Willow Centre</u>							
1085 Misc Income	200	0	(200)			0.0%	
1100 Regular Hirers	63,249	53,000	(10,249)			119.3%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	37,619	24,000	(13,619)			156.7%	
1205 Football income	3,050	1,100	(1,950)			277.3%	
<b>Willow Centre :- Income</b>	<b>115,368</b>	<b>89,350</b>	<b>(26,018)</b>			<b>129.1%</b>	<b>0</b>
4004 Contractual staff payments	16,756	7,229	(9,527)		(9,527)	231.8%	
4005 Admin Assistant Salary	0	3,000	3,000		3,000	0.0%	
4010 Centre Manager Salary	52,136	40,515	(11,621)		(11,621)	128.7%	
4011 Head Caretaker Salary	31,533	34,235	2,702		2,702	92.1%	
4015 Caretaker Salaries	23,261	30,000	6,739		6,739	77.5%	
4050 Insurance	2,500	3,240	740		740	77.2%	
4066 Professional Fees	3,509	650	(2,859)		(2,859)	539.8%	
4085 Miscellaneous Expenditure	844	1,000	156		156	84.4%	
4095 Stationery	195	420	225		225	46.4%	
4100 Tree Works	54	0	(54)		(54)	0.0%	
4105 Website	0	250	250		250	0.0%	
4110 Telephone & Broadband	1,044	1,134	90		90	92.1%	
4120 Training	530	900	370		370	58.9%	
4130 Expenses - Staff	55	80	25		25	68.4%	
4195 Waste	893	1,367	474		474	65.3%	
4200 Rates	2,611	3,679	1,068		1,068	71.0%	
4205 Gas	4,996	16,000	11,004		11,004	31.2%	
4210 Electricity	11,474	22,000	10,526		10,526	52.2%	
4215 Water	2,027	2,281	254		254	88.9%	
4220 Repairs, Maintenance, Equipmen	26,218	13,094	(13,124)		(13,124)	200.2%	12,123
4231 Cleaning	1,251	1,036	(215)		(215)	120.7%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety	27	368	341		341	7.2%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	(99)	500	599		599	(19.9%)	
<b>Willow Centre :- Indirect Expenditure</b>	<b>208,530</b>	<b>209,745</b>	<b>1,215</b>	<b>0</b>	<b>1,215</b>	<b>99.4%</b>	<b>12,123</b>
<b>Net Income over Expenditure</b>	<b>(93,162)</b>	<b>(120,395)</b>	<b>(27,233)</b>				
6000 plus Transfer from EMR	12,123						
<b>Movement to/(from) Gen Reserve</b>	<b>(81,039)</b>						

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	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	251	270	19			93.0%	
1100 Regular Hirers	15,648	11,000	(4,648)			142.3%	1,667
1105 Casual Hirers	5,778	4,000	(1,778)			144.4%	400
1106 Carpark income	1,333	0	(1,333)			0.0%	1,333
1200 Cricket income	1,140	1,200	60			95.0%	
1205 Football income	6,075	6,000	(75)			101.3%	
1210 Tennis	3,043	2,100	(943)			144.9%	
	<b>33,268</b>	<b>24,570</b>	<b>(8,698)</b>			<b>135.4%</b>	<b>3,400</b>
Pavilion :- Income							
4016 Cleaner - in house	6,594	6,051	(543)		(543)	109.0%	
4020 Ground Supervisor Salary	35,036	36,354	1,318		1,318	96.4%	
4050 Insurance	1,639	3,240	1,601		1,601	50.6%	
4085 Miscellaneous Expenditure	138	250	112		112	55.2%	
4095 Stationery	2	20	18		18	10.5%	
4110 Telephone & Broadband	0	0	(0)		(0)	0.0%	
4118 CCTV	0	263	263		263	0.0%	
4120 Training	60	400	340		340	15.0%	
4130 Expenses - Staff	180	100	(80)		(80)	180.2%	
4195 Waste	497	914	417		417	54.3%	
4210 Electricity	5,480	7,000	1,520		1,520	78.3%	
4215 Water	539	3,000	2,461		2,461	18.0%	
4220 Repairs, Maintenance, Equipmen	10,901	5,000	(5,901)		(5,901)	218.0%	6,327
4225 Play Equipment Replacement	774	4,000	3,226		3,226	19.3%	
4231 Cleaning	454	600	146		146	75.6%	
4235 Tractor fuel	696	1,560	864		864	44.6%	
4236 Tractor repairs	1,666	2,000	334		334	83.3%	
4240 Cricket expenses	78	1,400	1,322		1,322	5.5%	
4245 Football expenses	1,764	2,625	861		861	67.2%	1,000
4250 Tennis expenses	78	630	552		552	12.3%	
4286 Health & Safety	308	0	(308)		(308)	0.0%	
4293 Grounds general	0	1,000	1,000		1,000	0.0%	
	<b>66,884</b>	<b>76,407</b>	<b>9,523</b>	<b>0</b>	<b>9,523</b>	<b>87.5%</b>	<b>7,327</b>
Pavilion :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(33,616)</b>	<b>(51,837)</b>	<b>(18,221)</b>				
6000 plus Transfer from EMR	7,327						
6001 less Transfer to EMR	3,400						
<b>Movement to/(from) Gen Reserve</b>	<b>(29,689)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>130 S106 Transfers</u>							
1080 Grants	(5,100)	0	5,100			0.0%	
S106 Transfers :- Income	<u>(5,100)</u>	<u>0</u>	<u>5,100</u>				<u>0</u>
<b>Net Income</b>	<u>(5,100)</u>	<u>0</u>	<u>5,100</u>				
<u>140 St Giles Park sports hall</u>							
1080 Grants	381,870	0	(381,870)			0.0%	
St Giles Park sports hall :- Income	<u>381,870</u>	<u>0</u>	<u>(381,870)</u>				<u>0</u>
4016 Cleaner - in house	0	3,977	3,977		3,977	0.0%	
4088 New Build Costs	638,236	1,997,200,	1,996,561,		1,996,561,	0.0%	
4105 Website	0	100	100		100	0.0%	
4120 Training	0	300	300		300	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4235 Tractor fuel	0	267	267		267	0.0%	
4236 Tractor repairs	0	333	333		333	0.0%	
4293 Grounds general	0	333	333		333	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<u>638,236</u>	<u>1,997,205,</u>	<u>1,996,567,</u>	<u>0</u>	<u>1,996,567,</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(256,366)</u>	<u>(1,997,205)</u>	<u>(1,996,949)</u>				
Grand Totals:- Income	<u>1,140,437</u>	<u>483,163</u>	<u>(657,274)</u>			<u>236.0%</u>	
Expenditure	<u>1,059,340</u>	<u>1,998,027,</u>	<u>1,996,968,</u>	<u>0</u>	<u>1,996,968,</u>	<u>0.1%</u>	
<b>Net Income over Expenditure</b>	<u>81,096</u>	<u>(1,997,544,</u>	<u>(1,997,625,</u>				
plus Transfer from EMR	<u>51,437</u>						
less Transfer to EMR	<u>195,621</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(63,088)</u>						