

## Detailed Income &amp; Expenditure by Budget Heading 13/06/2024

## 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	209,430	418,860	209,430			50.0%	
1080 Grants	750	468,000	467,250			0.2%	
1085 Misc Income	11,573	0	(11,573)			0.0%	11,473
1090 Bank Interest	1,833	500	(1,333)			366.5%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	<b>228,873</b>	<b>892,911</b>	<b>664,038</b>			<b>25.6%</b>	<b>11,473</b>
4000 Clerk Salary	16,034	63,273	47,239		47,239	25.3%	
4005 Admin Assistant Salary	0	21,609	21,609		21,609	0.0%	
4050 Insurance	1,677	1,980	303		303	84.7%	
4055 Subscriptions	1,410	1,260	(150)		(150)	111.9%	
4060 Audit Fee	80	2,284	2,204		2,204	3.5%	
4065 Professional Fees	540	2,500	1,960		1,960	21.6%	
4070 Interest/Bank Charges	46	515	469		469	9.0%	
4075 Street Lighting Repair	600	7,500	6,900		6,900	8.0%	
4080 Street Lighting Energy	664	6,000	5,336		5,336	11.1%	
4085 Miscellaneous Expenditure	77	1,575	1,498		1,498	4.9%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	7,148	31,824	24,676		24,676	22.5%	347
4095 Stationery	50	315	265		265	15.7%	
4100 Tree Works	832	24,600	23,768		23,768	3.4%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	342	1,100	758		758	31.1%	
4115 Publications & PR	746	2,575	1,829		1,829	29.0%	
4120 Training	0	350	350		350	0.0%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	310	1,701	1,391		1,391	18.2%	
4196 Dog bins	0	2,400	2,400		2,400	0.0%	
4201 Rent to TWC	0	11,250	11,250		11,250	0.0%	
4220 Repairs, Maintenance, Equipmen	553	3,500	2,947		2,947	15.8%	
4225 Play Equipment Replacement	7,336	220,400	213,064		213,064	3.3%	7,336
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	8,932	38,655	29,723		29,723	23.1%	4,466
4292 Allotments	56	700	644		644	8.0%	
4293 Grounds general	664	3,000	2,336		2,336	22.1%	226
4294 Tractor service and repairs	303	1,260	957		957	24.1%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	0	1,900	1,900		1,900	0.0%	
General :- Indirect Expenditure	<b>48,399</b>	<b>1,229,016</b>	<b>1,180,617</b>	<b>0</b>	<b>1,180,617</b>	<b>3.9%</b>	<b>12,375</b>
<b>Net Income over Expenditure</b>	<b>180,473</b>	<b>(336,105)</b>	<b>(516,578)</b>				
6000 plus Transfer from EMR	12,375						
6001 less Transfer to EMR	11,473						
<b>Movement to/(from) Gen Reserve</b>	<b>181,375</b>						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	9,985	54,000	44,015			18.5%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	9,575	27,000	17,425			35.5%	
Willow Centre :- Income	<b>19,560</b>	<b>92,250</b>	<b>72,690</b>			<b>21.2%</b>	<b>0</b>
4005 Admin Assistant Salary	0	2,000	2,000		2,000	0.0%	
4010 Centre Manager Salary	10,165	38,588	28,423		28,423	26.3%	
4011 Head Caretaker Salary	8,572	34,846	26,274		26,274	24.6%	
4015 Caretaker Salaries	7,151	28,455	21,305		21,305	25.1%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4066 Professional Fees	541	3,000	2,459		2,459	18.0%	
4085 Miscellaneous Expenditure	0	1,100	1,100		1,100	0.0%	
4087 Annual Projects	973	1,000	28		28	97.3%	
4095 Stationery	47	265	218		218	17.9%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	342	1,100	758		758	31.1%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	80	80		80	0.0%	
4195 Waste	255	1,619	1,364		1,364	15.8%	
4200 Rates	1,277	13,000	11,724		11,724	9.8%	
4205 Gas	1,399	10,000	8,601		8,601	14.0%	
4210 Electricity	2,347	15,500	13,153		13,153	15.1%	
4215 Water	694	2,347	1,653		1,653	29.6%	
4220 Repairs, Maintenance, Equipmen	3,848	14,403	10,555		10,555	26.7%	
4231 Cleaning	123	1,265	1,142		1,142	9.7%	
4270 Loan Repayments & Interest	0	26,717	26,717		26,717	0.0%	
4286 Health & Safety	0	368	368		368	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	<b>40,509</b>	<b>199,683</b>	<b>159,174</b>	<b>0</b>	<b>159,174</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,949)</b>	<b>(107,433)</b>	<b>(86,484)</b>				
<u>120 Pavilion</u>							
1085 Misc Income	1,080	270	(810)			400.0%	1,000
1100 Regular Hirers	2,150	15,000	12,850			14.3%	
1105 Casual Hirers	1,744	5,000	3,256			34.9%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	0	800	800			0.0%	
1205 Football income	0	6,197	6,197			0.0%	
1210 Tennis	0	3,195	3,195			0.0%	
Pavilion :- Income	<b>4,974</b>	<b>34,458</b>	<b>29,484</b>			<b>14.4%</b>	<b>1,000</b>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016 Cleaner - in house	1,543	8,190	6,647		6,647	18.8%	
4020 Ground Supervisor Salary	9,761	49,088	39,327		39,327	19.9%	
4050 Insurance	1,877	2,133	256		256	88.0%	
4085 Miscellaneous Expenditure	0	250	250		250	0.0%	
4095 Stationery	6	20	14		14	29.1%	
4118 CCTV	0	300	300		300	0.0%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	148	918	770		770	16.1%	
4210 Electricity	2,651	7,875	5,224		5,224	33.7%	
4215 Water	142	1,000	858		858	14.2%	
4220 Repairs, Maintenance, Equipmen	473	5,000	4,527		4,527	9.5%	
4225 Play Equipment Replacement	0	1,085	1,085		1,085	0.0%	
4231 Cleaning	41	0	(41)		(41)	0.0%	
4232 Cleaning products	0	600	600		600	0.0%	
4235 Tractor fuel	0	1,575	1,575		1,575	0.0%	
4236 Tractor repairs	0	2,100	2,100		2,100	0.0%	
4240 Cricket expenses	0	1,050	1,050		1,050	0.0%	
4245 Football expenses	1,000	2,730	1,730		1,730	36.6%	1,000
4250 Tennis expenses	0	420	420		420	0.0%	
4286 Health & Safety	0	300	300		300	0.0%	
4293 Grounds general	269	700	431		431	38.4%	
<b>Pavilion :- Indirect Expenditure</b>	<b>17,909</b>	<b>86,134</b>	<b>68,225</b>	<b>0</b>	<b>68,225</b>	<b>20.8%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(12,935)</b>	<b>(51,676)</b>	<b>(38,741)</b>				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,935)</b>						
<u>140 St Giles Park sports hall</u>							
1080 Grants	182,117	0	(182,117)			0.0%	
1100 Regular Hirers	0	16,667	16,667			0.0%	
1105 Casual Hirers	0	16,667	16,667			0.0%	
1107 Nursery rent	0	6,750	6,750			0.0%	
1108 Nursery service charge	0	2,433	2,433			0.0%	
1109 EV charge points	0	1	1			0.0%	
1205 Football income	0	6,500	6,500			0.0%	
<b>St Giles Park sports hall :- Income</b>	<b>182,117</b>	<b>49,018</b>	<b>(133,099)</b>			<b>371.5%</b>	<b>0</b>
4211 EV electricity	0	1	1		1	0.0%	
<b>St Giles Park sports hall :- Direct Expenditure</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016 Cleaner - in house	0	9,307	9,307		9,307	0.0%	
4050 Insurance	0	2,000	2,000		2,000	0.0%	
4085 Miscellaneous Expenditure	0	933	933		933	0.0%	
4087 Annual Projects	0	26,000	26,000		26,000	0.0%	
4088 New Build Costs	598,684	810,000	211,316		211,316	73.9%	441,973
4095 Stationery	0	1,700	1,700		1,700	0.0%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	0	733	733		733	0.0%	
4118 CCTV	0	200	200		200	0.0%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	0	1,000	1,000		1,000	0.0%	
4200 Rates	0	6,667	6,667		6,667	0.0%	
4210 Electricity	0	6,000	6,000		6,000	0.0%	
4215 Water	0	1,267	1,267		1,267	0.0%	
4220 Repairs, Maintenance, Equipmen	0	3,000	3,000		3,000	0.0%	
4232 Cleaning products	0	3,600	3,600		3,600	0.0%	
4235 Tractor fuel	0	667	667		667	0.0%	
4236 Tractor repairs	0	333	333		333	0.0%	
4245 Football expenses	0	3,000	3,000		3,000	0.0%	
4286 Health & Safety	0	267	267		267	0.0%	
4290 Groundsman Salary	0	14,596	14,596		14,596	0.0%	
St Giles Park sports hall :- Indirect Expenditure	<b>598,684</b>	<b>892,220</b>	<b>293,536</b>	<b>0</b>	<b>293,536</b>	<b>67.1%</b>	<b>441,973</b>
<b>Net Income over Expenditure</b>	<b>(416,567)</b>	<b>(843,203)</b>	<b>(426,636)</b>				
6000 plus Transfer from EMR	441,973						
<b>Movement to/(from) Gen Reserve</b>	<b>25,406</b>						
Grand Totals:- Income	<b>435,524</b>	<b>1,068,637</b>	<b>633,113</b>			<b>40.8%</b>	
Expenditure	<b>705,502</b>	<b>2,407,054</b>	<b>1,701,552</b>	<b>0</b>	<b>1,701,552</b>	<b>29.3%</b>	
<b>Net Income over Expenditure</b>	<b>(269,978)</b>	<b>(1,338,417)</b>	<b>(1,068,439)</b>				
plus Transfer from EMR	<b>455,348</b>						
less Transfer to EMR	<b>12,473</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>172,897</b>						