

Detailed Income & Expenditure by Budget Heading 11/07/2024

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	5,175	468,000	462,825			1.1%	
1085 Misc Income	11,906	0	(11,906)			0.0%	11,473
1090 Bank Interest	9,611	500	(9,111)			1922.3%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	241,410	892,911	651,501			27.0%	11,473
4000 Clerk Salary	20,999	63,273	42,274		42,274	33.2%	
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	587	2,500	1,913		1,913	23.5%	
4070 Interest/Bank Charges	133	515	382		382	25.8%	
4075 Street Lighting Repair	650	7,500	6,850		6,850	8.7%	
4080 Street Lighting Energy	1,002	6,000	4,998		4,998	16.7%	
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	68	315	247		247	21.6%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	369	1,100	731		731	33.6%	
4115 Publications & PR	746	2,575	1,829		1,829	29.0%	
4120 Training	87	350	263		263	24.9%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	446	1,701	1,255		1,255	26.2%	
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	644	3,500	2,856		2,856	18.4%	
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	11,739	38,655	26,916		26,916	30.4%	5,870
4292 Allotments	56	700	644		644	8.0%	
4293 Grounds general	689	3,000	2,311		2,311	23.0%	242
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	57,829	1,229,016	1,171,187	0	1,171,187	4.7%	13,794
Net Income over Expenditure	183,581	(336,105)	(519,686)				
6000 plus Transfer from EMR	13,794						
6001 less Transfer to EMR	11,473						
Movement to/(from) Gen Reserve	185,902						

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	16,952	54,000	37,048			31.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	11,194	27,000	15,806			41.5%	
Willow Centre :- Income	28,767	92,250	63,483			31.2%	0
4005 Admin Assistant Salary	93	2,000	1,907		1,907	4.7%	
4010 Centre Manager Salary	13,203	38,588	25,385		25,385	34.2%	
4011 Head Caretaker Salary	11,283	34,846	23,563		23,563	32.4%	
4015 Caretaker Salaries	9,247	28,455	19,208		19,208	32.5%	
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	66	265	199		199	24.8%	
4105 Website	0	200	200		200	0.0%	
4110 Telephone & Broadband	369	1,100	731		731	33.6%	
4120 Training	0	700	700		700	0.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	481	1,619	1,138		1,138	29.7%	
4200 Rates	2,549	13,000	10,452		10,452	19.6%	
4205 Gas	1,703	10,000	8,297		8,297	17.0%	
4210 Electricity	4,620	15,500	10,880		10,880	29.8%	
4215 Water	1,157	2,347	1,190		1,190	49.3%	
4220 Repairs, Maintenance, Equipmen	5,452	14,403	8,951		8,951	37.9%	
4231 Cleaning	189	1,265	1,076		1,076	14.9%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety	0	368	368		368	0.0%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	68,064	199,683	131,619	0	131,619	34.1%	0
Net Income over Expenditure	(39,297)	(107,433)	(68,136)				
<u>120 Pavilion</u>							
1085 Misc Income	1,080	270	(810)			400.0%	1,000
1100 Regular Hirers	3,733	15,000	11,267			24.9%	
1105 Casual Hirers	2,381	5,000	2,619			47.6%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	260	800	540			32.5%	
1205 Football income	0	6,197	6,197			0.0%	

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1210 Tennis	0	3,195	3,195			0.0%	
Pavilion :- Income	7,454	34,458	27,004			21.6%	1,000
4016 Cleaner - in house	2,062	8,190	6,128		6,128	25.2%	
4020 Ground Supervisor Salary	12,850	49,088	36,238		36,238	26.2%	
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	87	700	613		613	12.4%	
4130 Expenses - Staff	31	100	70		70	30.5%	
4195 Waste	267	918	651		651	29.0%	
4210 Electricity	3,088	7,875	4,787		4,787	39.2%	
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	63	0	(63)		(63)	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%	
Pavilion :- Indirect Expenditure	22,214	86,134	63,920	0	63,920	25.8%	1,000
Net Income over Expenditure	(14,760)	(51,676)	(36,916)				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(14,760)						
<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%	
St Giles Park sports hall :- Income	182,117	49,018	(133,099)			371.5%	0

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4211 EV electricity	0	1	1		1	0.0%	
St Giles Park sports hall :- Direct Expenditure	0	1	1	0	1	0.0%	0
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	726,339	810,000	83,661		83,661	89.7%	569,629
4095 Stationery	633	1,700	1,067		1,067	37.2%	
4105 Website	0	150	150		150	0.0%	
4110 Telephone & Broadband	0	733	733		733	0.0%	
4118 CCTV	346	200	(146)		(146)	172.8%	
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	727,317	892,220	164,903	0	164,903	81.5%	569,629
Net Income over Expenditure	(545,201)	(843,203)	(298,002)				
6000 plus Transfer from EMR	569,629						
Movement to/(from) Gen Reserve	24,428						
Grand Totals:- Income	459,747	1,068,637	608,890			43.0%	
Expenditure	875,424	2,407,054	1,531,630	0	1,531,630	36.4%	
Net Income over Expenditure	(415,677)	(1,338,417)	(922,740)				
plus Transfer from EMR	584,423						
less Transfer to EMR	12,473						
Movement to/(from) Gen Reserve	156,273						