

Detailed Income & Expenditure by Budget Heading 10/10/2024

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	418,860	418,860	0			100.0%	
1080 Grants	5,175	468,000	462,825			1.1%	
1085 Misc Income	17,381	0	(17,381)			0.0%	11,473
1090 Bank Interest	19,405	500	(18,905)			3880.9%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	466,108	892,911	426,803			52.2%	11,473
4000 Clerk Salary	35,880	63,273	27,393		27,393	56.7%	
4005 Admin Assistant Salary	4,622	21,609	16,987		16,987	21.4%	
4050 Insurance	1,677	1,980	303		303	84.7%	
4055 Subscriptions	1,446	1,260	(186)		(186)	114.8%	
4060 Audit Fee	2,180	2,284	104		104	95.4%	
4065 Professional Fees	828	2,500	1,672		1,672	33.1%	
4070 Interest/Bank Charges	236	515	279		279	45.8%	
4075 Street Lighting Repair	7,630	7,500	(130)		(130)	101.7%	
4080 Street Lighting Energy	2,004	6,000	3,996		3,996	33.4%	
4085 Miscellaneous Expenditure	368	1,575	1,207		1,207	23.4%	
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	139	315	176		176	44.0%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	0	105	105		105	0.0%	
4110 Telephone & Broadband	607	1,100	493		493	55.2%	
4115 Publications & PR	1,492	2,575	1,083		1,083	57.9%	
4120 Training	165	350	185		185	47.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	756	1,701	945		945	44.4%	
4196 Dog bins	1,890	2,400	510		510	78.8%	
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	12,380	220,400	208,020		208,020	5.6%	12,167
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	20,241	38,655	18,414		18,414	52.4%	6,971
4292 Allotments	336	700	364		364	48.0%	
4293 Grounds general	13,324	3,000	(10,324)		(10,324)	444.1%	6,172
4294 Tractor service and repairs	455	1,260	805		805	36.1%	
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	118,031	1,229,016	1,110,985	0	1,110,985	9.6%	25,657
Net Income over Expenditure	348,078	(336,105)	(684,183)				
6000 plus Transfer from EMR	25,657						
6001 less Transfer to EMR	11,473						
Movement to/(from) Gen Reserve	362,262						

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	33,419	54,000	20,581			61.9%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	16,993	27,000	10,007			62.9%	
Willow Centre :- Income	51,032	92,250	41,218			55.3%	0
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	22,322	38,588	16,266		16,266	57.8%	
4011 Head Caretaker Salary	19,412	34,846	15,434		15,434	55.7%	
4015 Caretaker Salaries	16,142	28,455	12,313		12,313	56.7%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4066 Professional Fees	3,033	3,000	(33)		(33)	101.1%	
4085 Miscellaneous Expenditure	120	1,100	980		980	10.9%	
4087 Annual Projects	973	1,000	28		28	97.3%	
4095 Stationery	87	265	178		178	32.6%	
4105 Website	263	200	(63)		(63)	131.4%	
4110 Telephone & Broadband	607	1,100	493		493	55.2%	
4120 Training	140	700	560		560	20.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	706	1,619	913		913	43.6%	
4200 Rates	7,637	13,000	5,364		5,364	58.7%	
4205 Gas	2,254	10,000	7,746		7,746	22.5%	
4210 Electricity	5,816	15,500	9,684		9,684	37.5%	
4215 Water	1,157	2,347	1,190		1,190	49.3%	
4220 Repairs, Maintenance, Equipmen	7,713	14,403	6,690		6,690	53.6%	
4231 Cleaning	554	1,265	711		711	43.8%	
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	105,270	199,683	94,413	0	94,413	52.7%	0
Net Income over Expenditure	(54,238)	(107,433)	(53,195)				
<u>120 Pavilion</u>							
1085 Misc Income	1,413	270	(1,143)			523.5%	1,000
1100 Regular Hirers	7,151	15,000	7,849			47.7%	
1105 Casual Hirers	3,807	5,000	1,193			76.1%	
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	1,170	800	(370)			146.3%	
1205 Football income	0	6,197	6,197			0.0%	

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1210 Tennis	3,043	3,195	152			95.2%	
Pavilion :- Income	16,584	34,458	17,874			48.1%	1,000
4016 Cleaner - in house	3,610	8,190	4,580		4,580	44.1%	
4020 Ground Supervisor Salary	22,077	49,088	27,011		27,011	45.0%	
4050 Insurance	1,877	2,133	256		256	88.0%	
4065 Professional Fees	351	0	(351)		(351)	0.0%	
4085 Miscellaneous Expenditure	17	250	233		233	6.9%	
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	385	918	533		533	42.0%	
4210 Electricity	3,776	7,875	4,099		4,099	48.0%	
4215 Water	290	1,000	710		710	29.0%	
4220 Repairs, Maintenance, Equipmen	1,105	5,000	3,895		3,895	22.1%	
4225 Play Equipment Replacement	93	1,085	992		992	8.6%	
4231 Cleaning	129	0	(129)		(129)	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	139	1,050	911		911	13.2%	
4245 Football expenses	1,901	2,730	829		829	69.6%	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	36,143	86,134	49,991	0	49,991	42.0%	1,000
Net Income over Expenditure	(19,559)	(51,676)	(32,117)				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(19,559)						
<u>140 St Giles Park sports hall</u>							
1080 Grants	188,567	0	(188,567)			0.0%	
1085 Misc Income	350	0	(350)			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%	

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1205 Football income	0	6,500	6,500			0.0%	
St Giles Park sports hall :- Income	188,917	49,018	(139,899)			385.4%	0
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	840	2,000	1,160		1,160	42.0%	
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	1,378,321	810,000	(568,321)		(568,321)	170.2%	1,403,727
4095 Stationery	1,017	1,700	683		683	59.8%	384
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	99	700	601		601	14.1%	
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	241	3,000	2,759		2,759	8.0%	121
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	1,380,863	892,220	(488,643)	0	(488,643)	154.8%	1,404,232
Net Income over Expenditure	(1,191,947)	(843,203)	348,744				
6000 plus Transfer from EMR	1,404,232						
Movement to/(from) Gen Reserve	212,285						
Grand Totals:- Income	722,641	1,068,637	345,996			67.6%	
Expenditure	1,640,308	2,407,054	766,746	0	766,746	68.1%	
Net Income over Expenditure	(917,667)	(1,338,417)	(420,750)				
plus Transfer from EMR	1,430,889						
less Transfer to EMR	12,473						
Movement to/(from) Gen Reserve	500,750						