

Detailed Income & Expenditure by Budget Heading 12/12/2024

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	11,575	468,000	456,425			2.5%	
1085 Misc Income	59,352	0	(59,352)			0.0%	53,777
1090 Bank Interest	21,128	500	(20,628)			4225.7%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	516,203	892,911	376,708			57.8%	53,777
4000 Clerk Salary	47,126	63,273	16,147		16,147	74.5%	
4005 Admin Assistant Salary	7,998	21,609	13,611		13,611	37.0%	
4050 Insurance	1,677	1,980	303		303	84.7%	
4055 Subscriptions	1,806	1,260	(546)		(546)	143.4%	
4060 Audit Fee	2,255	2,284	29		29	98.7%	
4065 Professional Fees	1,072	2,500	1,428		1,428	42.9%	
4070 Interest/Bank Charges	297	515	218		218	57.7%	
4075 Street Lighting Repair	7,730	7,500	(230)		(230)	103.1%	
4080 Street Lighting Energy	2,669	6,000	3,331		3,331	44.5%	
4085 Miscellaneous Expenditure	621	1,575	954		954	39.4%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	10,229	31,824	21,595		21,595	32.1%	347
4095 Stationery	144	315	171		171	45.8%	
4100 Tree Works	1,582	24,600	23,018		23,018	6.4%	
4105 Website	25	105	80		80	23.8%	
4110 Telephone & Broadband	769	1,100	331		331	69.9%	
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	1,024	1,701	677		677	60.2%	
4196 Dog bins	2,001	2,400	399		399	83.4%	
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	22,214	220,400	198,186		198,186	10.1%	21,950
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	27,192	38,655	11,463		11,463	70.3%	13,596
4292 Allotments	731	700	(31)		(31)	104.5%	
4293 Grounds general	15,773	3,000	(12,773)		(12,773)	525.8%	8,962
4294 Tractor service and repairs	554	1,260	706		706	44.0%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	900	1,900	1,000		1,000	47.4%	
General :- Indirect Expenditure	158,691	1,229,016	1,070,325	0	1,070,325	12.9%	44,856
Net Income over Expenditure	357,512	(336,105)	(693,617)				
6000 plus Transfer from EMR	44,856						
6001 less Transfer to EMR	53,777						
Movement to/(from) Gen Reserve	348,590						

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110 Willow Centre							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	43,043	54,000	10,957			79.7%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	24,369	27,000	2,631			90.3%	
Willow Centre :- Income	68,033	92,250	24,217			73.7%	0
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	29,420	38,588	9,168		9,168	76.2%	
4011 Head Caretaker Salary	26,158	34,846	8,688		8,688	75.1%	
4015 Caretaker Salaries	22,407	28,455	6,048		6,048	78.7%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4065 Professional Fees	28	0	(28)		(28)	0.0%	
4066 Professional Fees	3,103	3,000	(103)		(103)	103.4%	
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	887	1,100	213		213	80.6%	
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	10,179	13,000	2,822		2,822	78.3%	
4205 Gas	4,107	10,000	5,893		5,893	41.1%	
4210 Electricity	10,736	15,500	4,764		4,764	69.3%	
4215 Water	2,338	2,347	9		9	99.6%	
4220 Repairs, Maintenance, Equipmen	8,502	14,403	5,901		5,901	59.0%	
4231 Cleaning	764	1,265	501		501	60.4%	
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	137,254	199,683	62,429	0	62,429	68.7%	0
Net Income over Expenditure	(69,221)	(107,433)	(38,212)				
120 Pavilion							
1085 Misc Income	1,664	270	(1,394)			616.4%	1,333
1100 Regular Hirers	10,998	15,000	4,002			73.3%	
1105 Casual Hirers	4,929	5,000	71			98.6%	333
1106 Carpark income	0	3,996	3,996			0.0%	
1200 Cricket income	1,170	800	(370)			146.3%	

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1205 Football income	0	6,197	6,197			0.0%	
1210 Tennis	3,043	3,195	152			95.2%	
Pavilion :- Income	21,804	34,458	12,654			63.3%	1,667
4016 Cleaner - in house	5,476	8,190	2,714		2,714	66.9%	
4020 Ground Supervisor Salary	29,393	49,088	19,695		19,695	59.9%	
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%	
4110 Telephone & Broadband	14	0	(14)		(14)	0.0%	
4118 CCTV	161	300	139		139	53.5%	
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	5,332	7,875	2,543		2,543	67.7%	
4215 Water	497	1,000	503		503	49.7%	
4220 Repairs, Maintenance, Equipmen	3,062	5,000	1,938		1,938	61.2%	
4225 Play Equipment Replacement	93	1,085	992		992	8.6%	
4231 Cleaning	215	0	(215)		(215)	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	49,306	86,134	36,828	0	36,828	57.2%	1,000
Net Income over Expenditure	(27,502)	(51,676)	(24,174)				
6000 plus Transfer from EMR	1,000						
6001 less Transfer to EMR	1,667						
Movement to/(from) Gen Reserve	(28,169)						
<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	1,632	16,667	15,035			9.8%	
1105 Casual Hirers	246	16,667	16,421			1.5%	
1107 Nursery rent	0	6,750	6,750			0.0%	

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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	190,795	49,018	(141,777)			389.2%	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	1,038	9,307	8,269		8,269	11.2%	
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	1,782,510	810,000	(972,510)		(972,510)	220.1%	1,805,862
4095 Stationery	1,042	1,700	658		658	61.3%	384
4105 Website	165	150	(15)		(15)	110.0%	165
4110 Telephone & Broadband	148	733	585		585	20.2%	
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	1,742	3,000	1,258		1,258	58.1%	121
4231 Cleaning	51	0	(51)		(51)	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	1,787,982	892,220	(895,762)	0	(895,762)	200.4%	1,806,532
Net Income over Expenditure	(1,597,188)	(843,203)	753,985				
6000 plus Transfer from EMR	1,806,532						
Movement to/(from) Gen Reserve	209,345						
Grand Totals:- Income	796,834	1,068,637	271,803			74.6%	
Expenditure	2,133,233	2,407,054	273,821	0	273,821	88.6%	
Net Income over Expenditure	(1,336,399)	(1,338,417)	(2,018)				
plus Transfer from EMR	1,852,388						
less Transfer to EMR	55,444						
Movement to/(from) Gen Reserve	460,545						