

Detailed Income & Expenditure by Budget Heading 13/02/2025

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	19,208	468,000	448,792			4.1%	
1085 Misc Income	59,422	0	(59,422)			0.0%	53,777
1090 Bank Interest	29,166	500	(28,666)			5833.2%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	531,944	892,911	360,967			59.6%	53,777
4000 Clerk Salary	57,353	63,273	5,920		5,920	90.6%	
4005 Admin Assistant Salary	11,341	21,609	10,268		10,268	52.5%	
4050 Insurance	1,698	1,980	282		282	85.8%	
4055 Subscriptions	1,806	1,260	(546)		(546)	143.4%	
4060 Audit Fee	2,255	2,284	29		29	98.7%	
4065 Professional Fees	1,223	2,500	1,277		1,277	48.9%	
4070 Interest/Bank Charges	424	515	91		91	82.4%	
4075 Street Lighting Repair	7,830	7,500	(330)		(330)	104.4%	
4080 Street Lighting Energy	3,333	6,000	2,667		2,667	55.5%	
4085 Miscellaneous Expenditure	668	1,575	907		907	42.4%	
4086 Open space purchase	0	773,000	773,000		773,000	0.0%	
4087 Annual Projects	13,648	31,824	18,176		18,176	42.9%	2,516
4095 Stationery	161	315	154		154	51.1%	
4100 Tree Works	4,382	24,600	20,218		20,218	17.8%	
4105 Website	25	105	80		80	23.8%	
4110 Telephone & Broadband	877	1,100	223		223	79.8%	
4115 Publications & PR	2,287	2,575	288		288	88.8%	
4120 Training	593	350	(243)		(243)	169.5%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	1,252	1,701	449		449	73.6%	
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	3,184	3,500	316		316	91.0%	615
4225 Play Equipment Replacement	22,636	220,400	197,764		197,764	10.3%	22,584
4285 Health & Safety - General	0	420	420		420	0.0%	
4290 Groundsman Salary	33,102	38,655	5,553		5,553	85.6%	16,551
4292 Allotments	731	700	(31)		(31)	104.5%	
4293 Grounds general	15,947	3,000	(12,947)		(12,947)	531.6%	9,137
4294 Tractor service and repairs	845	1,260	415		415	67.1%	
4295 Tractor Fuel	0	1,365	1,365		1,365	0.0%	
4297 Parish donations	1,900	1,900	0		0	100.0%	
General :- Indirect Expenditure	191,505	1,229,016	1,037,511	0	1,037,511	15.6%	51,403
Net Income over Expenditure	340,439	(336,105)	(676,544)				
6000 plus Transfer from EMR	51,403	0	(51,403)				
6001 less Transfer to EMR	53,777	0	(53,777)				
Movement to/(from) Gen Reserve	338,065	(336,105)	(674,170)				

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	53,687	54,000	313			99.4%	
1101 Parish Council rent	0	11,250	11,250			0.0%	
1105 Casual Hirers	30,577	27,000	(3,577)			113.2%	
Willow Centre :- Income	84,885	92,250	7,365			92.0%	0
4005 Admin Assistant Salary	199	2,000	1,801		1,801	9.9%	
4010 Centre Manager Salary	35,568	38,588	3,020		3,020	92.2%	
4011 Head Caretaker Salary	31,875	34,846	2,971		2,971	91.5%	
4015 Caretaker Salaries	27,576	28,455	879		879	96.9%	
4050 Insurance	2,776	3,080	304		304	90.1%	
4065 Professional Fees	0	0	(0)		(0)	0.0%	
4066 Professional Fees	2,831	3,000	169		169	94.4%	
4085 Miscellaneous Expenditure	425	1,100	675		675	38.7%	
4087 Annual Projects	4,789	1,000	(3,789)		(3,789)	478.9%	
4095 Stationery	136	265	129		129	51.3%	
4105 Website	263	200	(63)		(63)	131.4%	
4110 Telephone & Broadband	996	1,100	104		104	90.5%	
4120 Training	140	700	560		560	20.0%	
4130 Expenses - Staff	4	80	76		76	5.3%	
4195 Waste	932	1,619	687		687	57.5%	
4200 Rates	11,453	13,000	1,548		1,548	88.1%	
4205 Gas	6,419	10,000	3,581		3,581	64.2%	
4210 Electricity	11,767	15,500	3,733		3,733	75.9%	
4215 Water	2,524	2,347	(177)		(177)	107.5%	
4220 Repairs, Maintenance, Equipmen	10,035	14,403	4,368		4,368	69.7%	
4231 Cleaning	974	1,265	291		291	77.0%	
4270 Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286 Health & Safety	108	368	260		260	29.4%	
4320 Refreshment purchase	0	50	50		50	0.0%	
Willow Centre :- Indirect Expenditure	178,507	199,683	21,176	0	21,176	89.4%	0
Net Income over Expenditure	(93,622)	(107,433)	(13,811)				
<u>120 Pavilion</u>							
1085 Misc Income	1,664	270	(1,394)			616.4%	1,333
1100 Regular Hirers	15,675	15,000	(675)			104.5%	
1105 Casual Hirers	5,975	5,000	(975)			119.5%	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	27,527	34,458	6,931			79.9%	1,667
4016 Cleaner - in house	6,506	8,190	1,684		1,684	79.4%	
4020 Ground Supervisor Salary	35,566	49,088	13,522		13,522	72.5%	
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	11	20	9		9	56.6%	
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	66	100	34		34	66.5%	
4195 Waste	504	918	414		414	54.9%	
4210 Electricity	7,526	7,875	349		349	95.6%	
4215 Water	669	1,000	331		331	66.9%	
4220 Repairs, Maintenance, Equipmen	3,155	5,000	1,845		1,845	63.1%	
4225 Play Equipment Replacement	850	1,085	235		235	78.4%	757
4231 Cleaning	339	0	(339)		(339)	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	26	300	274		274	8.6%	
4293 Grounds general	269	700	431		431	38.4%	
Pavilion :- Indirect Expenditure	60,034	86,134	26,100	0	26,100	69.7%	1,757
Net Income over Expenditure	(32,506)	(51,676)	(19,170)				
6000 plus Transfer from EMR	1,757	0	(1,757)				
6001 less Transfer to EMR	1,667	0	(1,667)				
Movement to/(from) Gen Reserve	(32,416)	(51,676)	(19,260)				
<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	4,136	16,667	12,531			24.8%	
1105 Casual Hirers	707	16,667	15,960			4.2%	
1107 Nursery rent & service charge	2,099	6,086	3,987			34.5%	

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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	195,859	45,921	(149,938)			426.5%	0
4016 Cleaner - in house	2,880	9,307	6,427		6,427	30.9%	
4050 Insurance	889	2,000	1,111		1,111	44.5%	
4065 Professional Fees	276	1	(275)		(275)	27573.0	
4085 Miscellaneous Expenditure	165	933	768		768	17.6%	
4087 Annual Projects	0	26,000	26,000		26,000	0.0%	
4088 New Build Costs	1,819,158	810,000	(1,009,158)		(1,009,158)	224.6%	1,660,234
4095 Stationery	1,077	1,700	623		623	63.4%	384
4105 Website	165	150	(15)		(15)	110.0%	165
4110 Telephone & Broadband	257	733	476		476	35.0%	
4118 CCTV	629	200	(429)		(429)	314.5%	
4120 Training	99	700	601		601	14.1%	
4130 Expenses - Staff	0	100	100		100	0.0%	
4195 Waste	226	1,000	774		774	22.6%	
4200 Rates	0	6,667	6,667		6,667	0.0%	
4210 Electricity	2,535	6,000	3,465		3,465	42.2%	
4212 EV electricity	2,117	1	(2,116)		(2,116)	211651.	
4215 Water	0	1,267	1,267		1,267	0.0%	
4220 Repairs, Maintenance, Equipmen	2,754	3,000	246		246	91.8%	198
4231 Cleaning	156	3,600	3,444		3,444	4.3%	
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	4	267	263		263	1.3%	
4290 Groundsman Salary	0	14,596	14,596		14,596	0.0%	
St Giles Park sports hall :- Indirect Expenditure	1,833,385	892,222	(941,163)	0	(941,163)	205.5%	1,660,981
Net Income over Expenditure	(1,637,526)	(846,301)	791,225				
6000 plus Transfer from EMR	1,660,981	0	(1,660,981)				
Movement to/(from) Gen Reserve	23,455	(846,301)	(869,756)				
Grand Totals:- Income	840,215	1,065,540	225,325			78.9%	
Expenditure	2,263,431	2,407,055	143,624	0	143,624	94.0%	
Net Income over Expenditure	(1,423,216)	(1,341,515)	81,701				
plus Transfer from EMR	1,714,141	0	(1,714,141)				
less Transfer to EMR	55,444	0	(55,444)				
Movement to/(from) Gen Reserve	235,482	(1,341,515)	(1,576,997)				