

Detailed Income & Expenditure by Budget Heading 13/03/2025

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	19,934	468,000	448,066			4.3%	
1085 Misc Income	59,422	0	(59,422)			0.0%	53,777
1090 Bank Interest	29,911	500	(29,411)			5982.3%	
1095 Grasscutting from NCC	5,287	5,551	264			95.2%	
General :- Income	533,415	892,911	359,496			59.7%	53,777
4000 Clerk Salary	61,318	63,273	1,955		1,955	96.9%	
4005 Admin Assistant Salary	12,862	21,609	8,747		8,747	59.5%	
4050 Insurance	1,698	1,980	282		282	85.8%	
4055 Subscriptions	2,361	1,260	(1,101)		(1,101)	187.4%	
4060 Audit Fee	2,255	2,284	29		29	98.7%	
4065 Professional Fees	1,551	2,500	949		949	62.0%	
4070 Interest/Bank Charges	434	515	81		81	84.2%	
4075 Street Lighting Repair	7,880	7,500	(380)		(380)	105.1%	
4080 Street Lighting Energy	3,671	6,000	2,329		2,329	61.2%	
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	18,235	31,824	13,589		13,589	57.3%	3,691
4095 Stationery	167	315	148		148	53.1%	
4100 Tree Works	5,554	24,600	19,046		19,046	22.6%	
4105 Website	25	105	80		80	23.8%	
4110 Telephone & Broadband	933	1,100	167		167	84.8%	
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	1,356	1,701	345		345	79.7%	
4196 Dog bins	2,001	2,400	399		399	83.4%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
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	35,546	38,655	3,109		3,109	92.0%	17,773
4292 Allotments maintenance	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	1,211	1,260	49		49	96.1%	
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	218,255	1,229,016	1,010,761	0	1,010,761	17.8%	53,799
Net Income over Expenditure	315,160	(336,105)	(651,265)				
6000 plus Transfer from EMR	53,799	0	(53,799)				
6001 less Transfer to EMR	53,777	0	(53,777)				
Movement to/(from) Gen Reserve	315,182	(336,105)	(651,287)				

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<u>110 Willow Centre</u>							
1085 Misc Income	621	0	(621)			0.0%	
1100 Regular Hirers	57,723	54,000	(3,723)			106.9%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	32,847	27,000	(5,847)			121.7%	
Willow Centre :- Income	102,441	92,250	(10,191)			111.0%	0
4005 Admin Assistant Salary	199	2,000	1,801	1,801		9.9%	
4010 Centre Manager Salary	38,074	38,588	514	514		98.7%	
4011 Head Caretaker Salary	34,272	34,846	574	574		98.4%	
4015 Caretaker Salaries	29,669	28,455	(1,214)	(1,214)		104.3%	
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	8,969	1,000	(7,969)	(7,969)		896.9%	
4095 Stationery	142	265	123	123		53.6%	
4105 Website	263	200	(63)	(63)		131.4%	
4110 Telephone & Broadband	1,052	1,100	48	48		95.6%	
4120 Training	140	700	560	560		20.0%	
4130 Expenses - Staff	10	80	70	70		12.2%	
4195 Waste	932	1,619	687	687		57.5%	
4200 Rates	12,725	13,000	276	276		97.9%	
4205 Gas	7,429	10,000	2,571	2,571		74.3%	
4210 Electricity	12,684	15,500	2,816	2,816		81.8%	
4215 Water	2,524	2,347	(177)	(177)		107.5%	
4220 Repairs, Maintenance, Equipmen	10,833	14,403	3,570	3,570		75.2%	
4231 Cleaning	1,043	1,265	222	222		82.4%	
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	193,817	199,683	5,866	0	5,866	97.1%	0
Net Income over Expenditure	(91,376)	(107,433)	(16,057)				
<u>120 Pavilion</u>							
1085 Misc Income	1,664	270	(1,394)			616.4%	1,333
1100 Regular Hirers	18,192	15,000	(3,192)			121.3%	
1105 Casual Hirers	7,038	5,000	(2,038)			140.8%	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	31,107	34,458	3,351			90.3%	1,667
4016 Cleaner - in house	6,967	8,190	1,223		1,223	85.1%	
4020 Ground Supervisor Salary	37,984	49,088	11,104		11,104	77.4%	
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	327	300	(27)		(27)	108.9%	
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	9,023	7,875	(1,148)		(1,148)	114.6%	
4215 Water	669	1,000	331		331	66.9%	
4220 Repairs, Maintenance, Equipmen	3,566	5,000	1,434		1,434	71.3%	
4225 Play Equipment Replacement	850	1,085	235		235	78.4%	757
4231 Cleaning	374	0	(374)		(374)	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	65,022	86,134	21,112	0	21,112	75.5%	1,757
Net Income over Expenditure	(33,914)	(51,676)	(17,762)				
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	(33,824)	(51,676)	(17,852)				
<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	6,148	16,667	10,520			36.9%	
1105 Casual Hirers	1,076	16,667	15,591			6.5%	
1107 Nursery rent & service charge	2,847	6,086	3,239			46.8%	

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1109 EV charge points	357	1	(356)			35687.0	
1205 Football income	0	6,500	6,500			0.0%	
St Giles Park sports hall :- Income	199,344	45,921	(153,423)			434.1%	0
4016 Cleaner - in house	3,804	9,307	5,503		5,503	40.9%	
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	1,100	1,700	600		600	64.7%	384
4105 Website	165	150	(15)		(15)	110.0%	165
4110 Telephone & Broadband	313	733	420		420	42.7%	
4118 CCTV	629	200	(429)		(429)	314.5%	
4120 Training	99	700	601		601	14.1%	
4130 Expenses - Staff	6	100	95		95	5.5%	
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 service costs	2,117	1	(2,116)		(2,116)	211651.	
4215 Water	0	1,267	1,267		1,267	0.0%	
4220 Repairs, Maintenance, Equipmen	2,820	3,000	180		180	94.0%	198
4231 Cleaning	191	3,600	3,409		3,409	5.3%	
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	104	267	163		163	38.8%	
4290 Groundsman Salary	0	14,596	14,596		14,596	0.0%	
St Giles Park sports hall :- Indirect Expenditure	1,834,593	892,222	(942,371)	0	(942,371)	205.6%	1,660,981
Net Income over Expenditure	(1,635,249)	(846,301)	788,948				
6000 plus Transfer from EMR	1,660,981	0	(1,660,981)				
Movement to/(from) Gen Reserve	25,732	(846,301)	(872,033)				
Grand Totals:- Income	866,307	1,065,540	199,233			81.3%	
Expenditure	2,311,687	2,407,055	95,368	0	95,368	96.0%	
Net Income over Expenditure	(1,445,380)	(1,341,515)	103,865				
plus Transfer from EMR	1,716,538	0	(1,716,538)				
less Transfer to EMR	55,444	0	(55,444)				
Movement to/(from) Gen Reserve	215,714	(1,341,515)	(1,557,229)				