

Detailed Income & Expenditure by Budget Heading 01/07/2020

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
121 Kings Hill Sports Park							
1000 3G Pitch	(93)	(1,532)	92,000	93,532			(1.7%)
1005 Grass Pitches	(245)	(366)	25,000	25,366			(1.5%)
1010 Sports Park Parties	0	0	500	500			0.0%
1025 Event Hire	0	0	4,000	4,000			0.0%
1056 Storage Charges Income	0	0	500	500			0.0%
1800 Other Income	14	14	1,700	1,686			0.8%
1805 Summer League Income	0	0	300	300			0.0%
Kings Hill Sports Park :- Income	(323)	(1,884)	124,000	125,884			(1.5%)
4002 Cleaners Salaries	0	1,000	12,000	11,000		11,000	8.3%
4003 Facility Maintenance Salaries	5,527	13,189	68,000	54,811		54,811	19.4%
4006 Employers Pension	543	1,086	7,500	6,414		6,414	14.5%
4007 Grounds Staff Salaries	3,058	5,058	37,600	32,542		32,542	13.5%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4110 Rates	254	513	2,500	1,987		1,987	20.5%
4115 Water & Sewerage	0	10,673	3,000	(7,673)		(7,673)	355.8%
4120 Gas	0	410	8,000	7,590		7,590	5.1%
4122 Electricity	1,288	2,682	15,000	12,318		12,318	17.9%
4140 Cleaning Supplies	96	96	2,000	1,904		1,904	4.8%
4155 Maintenance Contracts -inc PPM	(178)	578	4,315	3,737		3,737	13.4%
4160 General Repairs & Maintenance	684	710	2,500	1,790		1,790	28.4%
4217 Summer 10km Run	0	0	1,000	1,000		1,000	0.0%
4218 Summer League Expenditure	0	0	100	100		100	0.0%
4232 3G pitch maintenance	1,106	0	0	0		0	0.0%
4240 Pitch Maintenance	(1,106)	(1,101)	5,000	6,101		6,101	(22.0%)
4400 Stationery	0	0	300	300		300	0.0%
4420 View From The Hill	0	0	250	250		250	0.0%
4440 Telephone	0	910	2,800	1,890		1,890	32.5%
4455 Postage	0	0	25	25		25	0.0%
4465 Sundries	0	0	50	50		50	0.0%
4710 Event Licences	0	0	140	140		140	0.0%
4730 Performing Rights Licences	0	0	450	450		450	0.0%
4951 Mower Lease	506	1,013	0	(1,013)		(1,013)	0.0%
Kings Hill Sports Park :- Indirect Expenditure	11,779	36,815	173,530	136,715	0	136,715	21.2%
Net Income over Expenditure	(12,102)	(38,699)	(49,530)	(10,831)			
131 Kings Hill Community Centre							
1048 KHCF S137 Fridge	0	0	300	300			0.0%
1049 Parish Meeting Costs	0	0	1,825	1,825			0.0%

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1050 Townsend Hall Income	(375)	(375)	36,000	36,375			(1.0%)
1051 Jim Fry Hall Income	(329)	(329)	19,000	19,329			(1.7%)
1052 Both Halls	(1,085)	(1,085)	20,000	21,085			(5.4%)
1053 Cunningham Hall Hire Income	(247)	(247)	29,000	29,247			(0.9%)
1054 Gibson Suite Room Income	(0)	(0)	15,000	15,000			0.0%
1055 Braham Suite Mtg Room Income	0	0	6,000	6,000			0.0%
1056 Storage Charges Income	57	57	500	443			11.4%
1057 Caretaking Recharges Income	(80)	(80)	4,000	4,080			(2.0%)
1059 Bar Income	0	0	6,500	6,500			0.0%
1060 Late Payment Charges	0	0	100	100			0.0%
1061 Equipment Hire	0	0	100	100			0.0%
1100 Pre-school Rent	0	0	5,500	5,500			0.0%
1500 Preschool Invoices for recharg	278	2,212	3,000	788			73.7%
Kings Hill Community Centre :- Income	(1,780)	153	146,825	146,672			0.1%
4000 Office Staff Salaries	3,418	6,834	37,000	30,166		30,166	18.5%
4001 Caretaker Salaries	(280)	4,373	28,400	24,027		24,027	15.4%
4006 Employers Pension	541	1,062	6,000	4,938		4,938	17.7%
4030 Staff Training	0	0	500	500		500	0.0%
4110 Rates	744	810	7,500	6,690		6,690	10.8%
4115 Water & Sewerage	0	0	5,000	5,000		5,000	0.0%
4120 Gas	398	986	3,500	2,514		2,514	28.2%
4122 Electricity	309	566	7,000	6,434		6,434	8.1%
4140 Cleaning Supplies	22	233	4,000	3,767		3,767	5.8%
4155 Maintenance Contracts -inc PPM	0	331	5,000	4,669		4,669	6.6%
4160 General Repairs & Maintenance	1,120	1,840	4,000	2,160		2,160	46.0%
4162 EPOS Till	18	(84)	0	84		84	0.0%
4165 Equipment & Renewals	149	149	3,000	2,851		2,851	5.0%
4170 Building Refurb & Decoration	0	234	1,000	766		766	23.4%
4180 Service Charge	0	0	9,500	9,500		9,500	0.0%
4185 Estate Management Fees	0	1,228	7,500	6,272		6,272	16.4%
4400 Stationery	0	0	400	400		400	0.0%
4425 Marketing	0	0	600	600		600	0.0%
4440 Telephone	22	(112)	1,000	1,112		1,112	(11.2%)
4455 Postage	0	0	20	20		20	0.0%
4700 Bar Purchases - Stock	0	0	500	500		500	0.0%
4701 Bar - Staff Costs	0	0	500	500		500	0.0%
4710 Event Licences	0	0	180	180		180	0.0%
4720 Credit Card Charges	31	74	900	826		826	8.2%
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%
Kings Hill Community Centre :- Indirect Expenditure	6,492	18,526	134,000	115,474	0	115,474	13.8%
Net Income over Expenditure	(8,273)	(18,373)	12,825	31,198			

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<u>305 Civic</u>							
1800 Other Income	10,000	10,000	0	(10,000)			0.0%
1900 Precept	0	194,751	389,457	194,706			50.0%
Civic :- Income	10,000	204,751	389,457	184,706			52.6%
4000 Office Staff Salaries	12,288	19,426	150,000	130,574		130,574	13.0%
4006 Employers Pension	908	2,220	14,000	11,780		11,780	15.9%
4030 Staff Training	0	0	2,500	2,500		2,500	0.0%
4130 Insurance	0	0	2,700	2,700		2,700	0.0%
4165 Equipment & Renewals	0	0	500	500		500	0.0%
4166 Defib Maintenance	412	412	380	(32)		(32)	108.4%
4219 Capital Projects	0	0	72,989	72,989		72,989	0.0%
4400 Stationery	0	0	800	800		800	0.0%
4401 Printer Costs	0	0	2,000	2,000		2,000	0.0%
4420 View From The Hill	157	157	3,000	2,843		2,843	5.2%
4440 Telephone	0	404	900	496		496	44.9%
4455 Postage	0	0	50	50		50	0.0%
4460 Subscriptions	1,550	1,550	8,350	6,800		6,800	18.6%
4465 Sundries	0	0	250	250		250	0.0%
4480 Computing Consumables	0	0	1,500	1,500		1,500	0.0%
4481 Broadband	0	0	900	900		900	0.0%
4482 IT Maintenance	1,170	1,645	10,000	8,355		8,355	16.4%
4484 IT Software	59	135	3,150	3,016		3,016	4.3%
4490 Website	0	0	300	300		300	0.0%
4510 Chairman's Allowance	0	0	60	60		60	0.0%
4520 Members Expenses	0	0	750	750		750	0.0%
4525 Members Training	0	0	1,560	1,560		1,560	0.0%
4550 Bank Charges	0	0	75	75		75	0.0%
4580 Audit Fees	0	0	2,250	2,250		2,250	0.0%
4585 Professional Fees	12	922	4,000	3,078		3,078	23.0%
4765 Community Survey	0	0	500	500		500	0.0%
4850 Grants Section 137	0	0	1,500	1,500		1,500	0.0%
4852 Section 137 KHCF Fridge	0	0	300	300		300	0.0%
4853 Parish Meeting Costs	0	0	1,825	1,825		1,825	0.0%
4900 Loan Repayment	0	0	42,696	42,696		42,696	0.0%
Civic :- Indirect Expenditure	16,555	26,870	329,785	302,915	0	302,915	8.1%
Net Income over Expenditure	(6,555)	177,881	59,672	(118,209)			

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415 Kings Hill Sports Bar Cafe							
1064 Catering income	(184)	705	110,000	109,295			0.6%
Kings Hill Sports Bar Cafe :- Income	(184)	705	110,000	109,295			0.6%
4140 Cleaning Supplies	0	0	2,000	2,000		2,000	0.0%
4160 General Repairs & Maintenance	146	146	1,500	1,354		1,354	9.7%
4162 EPOS Till	53	53	800	747		747	6.7%
4720 Credit Card Charges	25	108	1,300	1,192		1,192	8.3%
4751 Cafe - food costs	0	0	20,000	20,000	57	19,943	0.3%
4752 Cafe - drinks cost	0	260	8,000	7,740		7,740	3.3%
4753 Cafe - Sky Cable TV	158	100	6,400	6,300		6,300	1.6%
4755 Cafe - Salary Costs	4,383	10,420	70,000	59,580		59,580	14.9%
Kings Hill Sports Bar Cafe :- Indirect Expenditure	4,765	11,087	110,000	98,913	57	98,856	10.1%
Net Income over Expenditure	(4,949)	(10,382)	0	10,382			
605 Kings Hill Allotment Site							
1250 Allotment Rental Income	0	0	2,590	2,590			0.0%
1251 Allotment Grant Income	0	1,100	0	(1,100)			0.0%
Kings Hill Allotment Site :- Income	0	1,100	2,590	1,490			42.5%
4210 Allotment running costs	0	697	3,330	2,633		2,633	20.9%
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%
Kings Hill Allotment Site :- Indirect Expenditure	0	697	6,830	6,133	0	6,133	10.2%
Net Income over Expenditure	0	403	(4,240)	(4,643)			
610 Playgrounds & Open Spaces							
4220 Play Area Inspections	0	0	385	385		385	0.0%
4221 Play Area Repairs and Maintena	0	0	2,000	2,000		2,000	0.0%
4244 Landscaping Costs	923	923	14,000	13,077		13,077	6.6%
4350 Ext. Assets - Cleaning & Maint	39	77	542	465		465	14.3%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
Playgrounds & Open Spaces :- Indirect Expenditure	961	1,000	17,677	16,677	0	16,677	5.7%
Net Expenditure	(961)	(1,000)	(17,677)	(16,677)			
800 Events							
4688 Summer Concert Expenditure	0	0	50	50		50	0.0%
4689 Remembrance Event Expenditure	0	0	1,000	1,000		1,000	0.0%
Events :- Indirect Expenditure	0	0	1,050	1,050	0	1,050	0.0%
Net Expenditure	0	0	(1,050)	(1,050)			

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Grand Totals:- Income	7,713	204,826	772,872	568,046			26.5%
Expenditure	40,553	94,995	772,872	677,877	57	677,819	12.3%
Net Income over Expenditure	<u>(32,840)</u>	<u>109,831</u>	<u>0</u>	<u>(109,831)</u>			
Movement to/(from) Gen Reserve	<u>(32,840)</u>	<u>109,831</u>					