

## Detailed Income &amp; Expenditure by Budget Heading 02/09/2020

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Amenities Committee</u></b>							
<b><u>121 Kings Hill Sports Park</u></b>							
1000 3G Pitch	1,316	(536)	92,000	92,536			(0.6%)
1005 Grass Pitches	0	(245)	25,000	25,245			(1.0%)
1010 Sports Park Parties	0	0	500	500			0.0%
1025 Event Hire	0	440	4,000	3,560			11.0%
1056 Storage Charges Income	0	114	500	386			22.8%
1800 Other Income	0	83	1,700	1,617			4.9%
1805 Summer League Income	0	0	300	300			0.0%
<b>Kings Hill Sports Park :- Income</b>	<b>1,316</b>	<b>(143)</b>	<b>124,000</b>	<b>124,143</b>			<b>(0.1%)</b>
4002 Cleaners Salaries	0	3,000	12,000	9,000		9,000	25.0%
4003 Facility Maintenance Salaries	6,380	29,504	68,000	38,496		38,496	43.4%
4006 Employers Pension	543	2,142	7,500	5,358		5,358	28.6%
4007 Grounds Staff Salaries	3,058	11,175	37,600	26,425		26,425	29.7%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4110 Rates	254	1,021	2,500	1,479		1,479	40.8%
4115 Water & Sewerage	41	10,714	3,000	(7,714)		(7,714)	357.1%
4120 Gas	79	602	8,000	7,398		7,398	7.5%
4122 Electricity	1,519	5,504	15,000	9,496		9,496	36.7%
4130 Insurance	0	4,353	0	(4,353)		(4,353)	0.0%
4140 Cleaning Supplies	99	345	2,000	1,655		1,655	17.2%
4155 Maintenance Contracts -inc PPM	1,829	2,702	4,315	1,613		1,613	62.6%
4160 General Repairs & Maintenance	940	4,423	2,500	(1,923)		(1,923)	176.9%
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%
4240 Pitch Maintenance	36	(1,029)	5,000	6,029		6,029	(20.6%)
4400 Stationery	183	195	300	105		105	65.2%
4420 View From The Hill	0	0	250	250		250	0.0%
4440 Telephone	586	1,495	2,800	1,305		1,305	53.4%
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	608	2,228	0	(2,228)		(2,228)	0.0%
<b>Kings Hill Sports Park :- Indirect Expenditure</b>	<b>16,154</b>	<b>78,376</b>	<b>173,530</b>	<b>95,154</b>	<b>0</b>	<b>95,154</b>	<b>45.2%</b>
<b>Net Income over Expenditure</b>	<b>(14,838)</b>	<b>(78,519)</b>	<b>(49,530)</b>	<b>28,989</b>			

## Detailed Income &amp; Expenditure by Budget Heading 02/09/2020

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>131 Kings Hill Community Centre</b>							
1048 KHCF S137 Fridge	0	0	300	300			0.0%
1049 Parish Meeting Costs	0	0	1,825	1,825			0.0%
1050 Townsend Hall Income	0	(605)	36,000	36,605			(1.7%)
1051 Jim Fry Hall Income	(39)	(566)	19,000	19,566			(3.0%)
1052 Both Halls	0	(1,610)	20,000	21,610			(8.1%)
1053 Cunningham Hall Hire Income	(48)	(348)	29,000	29,348			(1.2%)
1054 Gibson Suite Room Income	0	(420)	15,000	15,420			(2.8%)
1055 Braham Suite Mtg Room Income	(45)	(985)	6,000	6,985			(16.4%)
1056 Storage Charges Income	0	57	500	443			11.4%
1057 Caretaking Recharges Income	(40)	(99)	4,000	4,099			(2.5%)
1058 Catering Income	0	(330)	0	330			0.0%
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	458	917	5,500	4,583			16.7%
1500 Preschool Invoices for recharg	629	2,840	3,000	160			94.7%
<b>Kings Hill Community Centre :- Income</b>	<b>915</b>	<b>(1,151)</b>	<b>146,825</b>	<b>147,976</b>			<b>(0.8%)</b>
4000 Office Staff Salaries	3,505	13,857	37,000	23,143		23,143	37.5%
4001 Caretaker Salaries	1,518	7,456	28,400	20,944		20,944	26.3%
4006 Employers Pension	464	2,012	6,000	3,988		3,988	33.5%
4030 Staff Training	0	0	500	500		500	0.0%
4110 Rates	674	2,158	7,500	5,342		5,342	28.8%
4115 Water & Sewerage	0	0	5,000	5,000		5,000	0.0%
4120 Gas	48	1,631	3,500	1,869		1,869	46.6%
4122 Electricity	253	1,970	7,000	5,030		5,030	28.1%
4140 Cleaning Supplies	0	268	4,000	3,732		3,732	6.7%
4155 Maintenance Contracts -inc PPM	25	551	5,000	4,449		4,449	11.0%
4160 General Repairs & Maintenance	17	2,244	4,000	1,756		1,756	56.1%
4162 EPOS Till	0	(84)	0	84		84	0.0%
4165 Equipment & Renewals	627	925	3,000	2,075		2,075	30.8%
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	1,228	2,456	7,500	5,044		5,044	32.8%
4400 Stationery	0	0	400	400		400	0.0%
4425 Marketing	0	820	600	(220)		(220)	136.7%
4440 Telephone	64	(48)	1,000	1,048		1,048	(4.8%)
4455 Postage	0	0	20	20		20	0.0%
4685 Pre-school Rechargeable Costs	(1,065)	(1,065)	0	1,065		1,065	0.0%
4700 Bar Purchases - Stock	39	39	500	461		461	7.9%

## Detailed Income &amp; Expenditure by Budget Heading 02/09/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	37	139	900	761		761	15.4%
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>7,433</b>	<b>35,567</b>	<b>134,000</b>	<b>98,433</b>	<b>0</b>	<b>98,433</b>	<b>26.5%</b>
<b>Net Income over Expenditure</b>	<b>(6,518)</b>	<b>(36,718)</b>	<b>12,825</b>	<b>49,543</b>			
<b>415 Kings Hill Sports Bar Cafe</b>							
1064 Catering income	0	46	110,000	109,954			0.0%
<b>Kings Hill Sports Bar Cafe :- Income</b>	<b>0</b>	<b>46</b>	<b>110,000</b>	<b>109,954</b>			<b>0.0%</b>
4140 Cleaning Supplies	0	0	2,000	2,000		2,000	0.0%
4160 General Repairs & Maintenance	478	624	1,500	876		876	41.6%
4162 EPOS Till	161	267	800	533		533	33.4%
4720 Credit Card Charges	25	157	1,300	1,143		1,143	12.1%
4751 Cafe - food costs	0	(295)	20,000	20,295	0	20,295	(1.5%)
4752 Cafe - drinks cost	0	260	8,000	7,740		7,740	3.3%
4753 Cafe - Sky Cable TV	336	159	6,400	6,241		6,241	2.5%
4755 Cafe - Salary Costs	5,597	22,248	70,000	47,752		47,752	31.8%
<b>Kings Hill Sports Bar Cafe :- Indirect Expenditure</b>	<b>6,597</b>	<b>23,421</b>	<b>110,000</b>	<b>86,579</b>	<b>0</b>	<b>86,579</b>	<b>21.3%</b>
<b>Net Income over Expenditure</b>	<b>(6,597)</b>	<b>(23,375)</b>	<b>0</b>	<b>23,375</b>			
<b>515 CC Catering</b>							
1058 Catering Income	0	(263)	0	263			0.0%
<b>CC Catering :- Income</b>	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>263</b>			
<b>Net Income</b>	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>263</b>			
<b>605 Kings Hill Allotment Site</b>							
1250 Allotment Rental Income	27	60	2,590	2,530			2.3%
1251 Allotment Grant Income	(383)	717	0	(717)			0.0%
<b>Kings Hill Allotment Site :- Income</b>	<b>(356)</b>	<b>777</b>	<b>2,590</b>	<b>1,813</b>			<b>30.0%</b>
4210 Allotment running costs	2	699	3,330	2,631		2,631	21.0%
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%
<b>Kings Hill Allotment Site :- Indirect Expenditure</b>	<b>2</b>	<b>699</b>	<b>6,830</b>	<b>6,131</b>	<b>0</b>	<b>6,131</b>	<b>10.2%</b>
<b>Net Income over Expenditure</b>	<b>(358)</b>	<b>78</b>	<b>(4,240)</b>	<b>(4,318)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 02/09/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>610 Playgrounds &amp; Open Spaces</b>							
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	1,448	3,293	14,000	10,707		10,707	23.5%
4350 Ext. Assets - Cleaning & Maint	39	155	542	387		387	28.5%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
Playgrounds & Open Spaces :- Indirect Expenditure	<b>1,486</b>	<b>3,448</b>	<b>17,677</b>	<b>14,229</b>	<b>0</b>	<b>14,229</b>	<b>19.5%</b>
<b>Net Expenditure</b>	<b>(1,486)</b>	<b>(3,448)</b>	<b>(17,677)</b>	<b>(14,229)</b>			
<b>800 Events</b>							
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	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,050)</b>	<b>(1,050)</b>			
Amenities Committee :- Income	<b>1,875</b>	<b>(733)</b>	<b>383,415</b>	<b>384,148</b>			<b>(0.2%)</b>
Expenditure	<b>31,673</b>	<b>141,510</b>	<b>443,087</b>	<b>301,577</b>	<b>0</b>	<b>301,577</b>	<b>31.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,797)</b>	<b>(142,243)</b>					
Grand Totals:- Income	<b>1,875</b>	<b>(733)</b>	<b>383,415</b>	<b>384,148</b>			<b>(0.2%)</b>
Expenditure	<b>31,673</b>	<b>141,510</b>	<b>443,087</b>	<b>301,577</b>	<b>0</b>	<b>301,577</b>	<b>31.9%</b>
<b>Net Income over Expenditure</b>	<b>(29,797)</b>	<b>(142,243)</b>	<b>(59,672)</b>	<b>82,571</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(29,797)</b>	<b>(142,243)</b>					