

## Detailed Income &amp; Expenditure by Budget Heading 22/12/2020

Month No: 8

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	1,548	23,132	92,000	68,868			25.1%
1005 Grass Pitches	2,141	11,461	25,000	13,539			45.8%
1010 Sports Park Parties	0	(45)	500	545			(9.0%)
1025 Event Hire	0	594	4,000	3,406			14.9%
1056 Storage Charges Income	75	465	500	35			93.0%
1800 Other Income	1,350	1,883	1,700	(183)			110.8%
1805 Summer League Income	0	126	300	174			42.0%
<b>Kings Hill Sports Park :- Income</b>	<b>5,113</b>	<b>37,616</b>	<b>124,000</b>	<b>86,384</b>			<b>30.3%</b>
4002 Cleaners Salaries	0	7,000	12,000	5,000		5,000	58.3%
4003 Facility Maintenance Salaries	0	54,133	68,000	13,867		13,867	79.6%
4006 Employers Pension	0	3,908	7,500	3,592		3,592	52.1%
4007 Grounds Staff Salaries	3,058	23,763	37,600	13,837		13,837	63.2%
4030 Staff Training	0	819	1,000	181		181	81.9%
4110 Rates	0	0	2,500	2,500		2,500	0.0%
4115 Water & Sewerage	0	10,714	3,000	(7,714)		(7,714)	357.1%
4120 Gas	283	1,120	8,000	6,880		6,880	14.0%
4122 Electricity	1,440	11,027	15,000	3,973		3,973	73.5%
4130 Insurance	0	4,353	0	(4,353)		(4,353)	0.0%
4140 Cleaning Supplies	95	1,204	2,000	796		796	60.2%
4155 Maintenance Contracts -inc PPM	365	4,080	4,315	235		235	94.5%
4160 General Repairs & Maintenance	713	7,104	2,500	(4,604)		(4,604)	284.1%
4165 Equipment & Renewals	0	54	0	(54)		(54)	0.0%
4217 Summer 10km Run	(107)	157	1,000	843		843	15.7%
4218 Summer League Expenditure	0	146	100	(46)		(46)	145.8%
4232 3G pitch maintenance	0	375	0	(375)		(375)	0.0%
4240 Pitch Maintenance	37	727	5,000	4,273		4,273	14.5%
4400 Stationery	0	205	300	95		95	68.3%
4420 View From The Hill	0	0	250	250		250	0.0%
4440 Telephone	341	1,837	2,800	963		963	65.6%
4455 Postage	0	0	25	25		25	0.0%
4465 Sundries	0	0	50	50		50	0.0%
4710 Event Licences	0	180	140	(40)		(40)	128.6%
4730 Performing Rights Licences	23	23	450	427		427	5.1%
4951 Mower Lease	506	4,455	0	(4,455)		(4,455)	0.0%
<b>Kings Hill Sports Park :- Indirect Expenditure</b>	<b>6,755</b>	<b>137,385</b>	<b>173,530</b>	<b>36,145</b>	<b>0</b>	<b>36,145</b>	<b>79.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,641)</b>	<b>(99,769)</b>	<b>(49,530)</b>	<b>50,239</b>			

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<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	1,711	6,136	36,000	29,864			17.0%
1051 Jim Fry Hall Income	368	2,786	19,000	16,214			14.7%
1052 Both Halls	1,245	(2,019)	20,000	22,019			(10.1%)
1053 Cunningham Hall Hire Income	140	990	29,000	28,010			3.4%
1054 Gibson Suite Room Income	0	237	15,000	14,763			1.6%
1055 Braham Suite Mtg Room Income	(96)	(195)	6,000	6,195			(3.3%)
1056 Storage Charges Income	0	132	500	368			26.4%
1057 Caretaking Recharges Income	0	(199)	4,000	4,199			(5.0%)
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	2,750	5,500	2,750			50.0%
1102 Pre-school Recharged Costs	1,450	1,450	0	(1,450)			0.0%
1500 Preschool Invoices for recharg	160	3,000	3,000	(0)			100.0%
<b>Kings Hill Community Centre :- Income</b>	<b>5,437</b>	<b>14,738</b>	<b>146,825</b>	<b>132,087</b>			<b>10.0%</b>
4000 Office Staff Salaries	0	26,082	37,000	10,918		10,918	70.5%
4001 Caretaker Salaries	0	12,560	28,400	15,840		15,840	44.2%
4006 Employers Pension	0	3,867	6,000	2,133		2,133	64.4%
4030 Staff Training	0	0	500	500		500	0.0%
4110 Rates	0	(534)	7,500	8,034		8,034	(7.1%)
4115 Water & Sewerage	0	403	5,000	4,597		4,597	8.1%
4120 Gas	303	2,009	3,500	1,491		1,491	57.4%
4122 Electricity	0	4,231	7,000	2,769		2,769	60.4%
4140 Cleaning Supplies	84	542	4,000	3,458		3,458	13.6%
4155 Maintenance Contracts -inc PPM	(40)	1,890	5,000	3,110		3,110	37.8%
4160 General Repairs & Maintenance	0	2,478	4,000	1,522		1,522	61.9%
4162 EPOS Till	15	69	0	(69)		(69)	0.0%
4165 Equipment & Renewals	0	1,372	3,000	1,628		1,628	45.7%
4170 Building Refurb & Decoration	0	634	1,000	366		366	63.4%
4180 Service Charge	0	0	9,500	9,500		9,500	0.0%
4185 Estate Management Fees	1,228	3,685	7,500	3,815		3,815	49.1%
4400 Stationery	0	7	400	393		393	1.7%
4425 Marketing	0	820	600	(220)		(220)	136.7%
4440 Telephone	54	113	1,000	887		887	11.3%
4455 Postage	0	0	20	20		20	0.0%
4685 Pre-school Rechargeable Costs	1,418	353	0	(353)		(353)	0.0%

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4700 Bar Purchases - Stock	0	39	500	461		461	7.9%
4701 Bar - Staff Costs	0	0	500	500		500	0.0%
4710 Event Licences	180	180	180	0		0	100.0%
4720 Credit Card Charges	43	317	900	583		583	35.2%
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>3,284</b>	<b>61,116</b>	<b>134,000</b>	<b>72,884</b>	<b>0</b>	<b>72,884</b>	<b>45.6%</b>
<b>Net Income over Expenditure</b>	<b>2,153</b>	<b>(46,378)</b>	<b>12,825</b>	<b>59,203</b>			
<b><u>415 Kings Hill Sports Bar Cafe</u></b>							
1064 Catering income	2,452	16,713	110,000	93,287			15.2%
<b>Kings Hill Sports Bar Cafe :- Income</b>	<b>2,452</b>	<b>16,713</b>	<b>110,000</b>	<b>93,287</b>			<b>15.2%</b>
4140 Cleaning Supplies	477	708	2,000	1,292		1,292	35.4%
4160 General Repairs & Maintenance	83	1,832	1,500	(332)		(332)	122.1%
4162 EPOS Till	0	374	800	426		426	46.8%
4720 Credit Card Charges	166	565	1,300	735		735	43.5%
4751 Cafe - food costs	1,363	3,526	20,000	16,474		16,474	17.6%
4752 Cafe - drinks cost	987	4,166	8,000	3,834		3,834	52.1%
4753 Cafe - Sky Cable TV	(555)	869	6,400	5,531		5,531	13.6%
4755 Cafe - Salary Costs	34	38,673	70,000	31,327		31,327	55.2%
<b>Kings Hill Sports Bar Cafe :- Indirect Expenditure</b>	<b>2,555</b>	<b>50,713</b>	<b>110,000</b>	<b>59,287</b>	<b>0</b>	<b>59,287</b>	<b>46.1%</b>
<b>Net Income over Expenditure</b>	<b>(103)</b>	<b>(34,000)</b>	<b>0</b>	<b>34,000</b>			
<b><u>500 CC Office &amp; Administration</u></b>							
4440 Telephone	0	51	0	(51)		(51)	0.0%
<b>CC Office &amp; Administration :- Indirect Expenditure</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>(51)</b>	<b>0</b>	<b>(51)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(51)</b>	<b>0</b>	<b>51</b>			
<b><u>515 CC Catering</u></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><u>605 Kings Hill Allotment Site</u></b>							
1250 Allotment Rental Income	140	2,415	2,590	175			93.2%
1251 Allotment Grant Income	0	717	0	(717)			0.0%
<b>Kings Hill Allotment Site :- Income</b>	<b>140</b>	<b>3,132</b>	<b>2,590</b>	<b>(542)</b>			<b>120.9%</b>

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4210 Allotment running costs	77	895	3,330	2,435		2,435	26.9%
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%
<b>Kings Hill Allotment Site :- Indirect Expenditure</b>	<b>77</b>	<b>895</b>	<b>6,830</b>	<b>5,935</b>	<b>0</b>	<b>5,935</b>	<b>13.1%</b>
<b>Net Income over Expenditure</b>	<b>63</b>	<b>2,238</b>	<b>(4,240)</b>	<b>(6,478)</b>			
<b>610 Playgrounds &amp; Open Spaces</b>							
4220 Play Area Inspections	0	452	385	(67)		(67)	117.4%
4221 Play Area Repairs and Maintena	0	986	2,000	1,014		1,014	49.3%
4244 Landscaping Costs	1,846	8,217	14,000	5,783		5,783	58.7%
4350 Ext. Assets - Cleaning & Maint	39	271	542	271		271	49.9%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
<b>Playgrounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>1,884</b>	<b>9,925</b>	<b>17,677</b>	<b>7,752</b>	<b>0</b>	<b>7,752</b>	<b>56.1%</b>
<b>Net Expenditure</b>	<b>(1,884)</b>	<b>(9,925)</b>	<b>(17,677)</b>	<b>(7,752)</b>			
<b>800 Events</b>							
4688 Summer Concert Expenditure	0	0	50	50		50	0.0%
4689 Remembrance Event Expenditure	0	50	1,000	950		950	5.0%
<b>Events :- Indirect Expenditure</b>	<b>0</b>	<b>50</b>	<b>1,050</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(50)</b>	<b>(1,050)</b>	<b>(1,000)</b>			
<b>Amenities Committee :- Income</b>	<b>13,142</b>	<b>71,936</b>	<b>383,415</b>	<b>311,479</b>			<b>18.8%</b>
<b>Expenditure</b>	<b>14,555</b>	<b>260,135</b>	<b>443,087</b>	<b>182,952</b>	<b>0</b>	<b>182,952</b>	<b>58.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,412)</b>	<b>(188,199)</b>					
<b>Grand Totals:- Income</b>	<b>13,142</b>	<b>71,936</b>	<b>383,415</b>	<b>311,479</b>			<b>18.8%</b>
<b>Expenditure</b>	<b>14,555</b>	<b>260,135</b>	<b>443,087</b>	<b>182,952</b>	<b>0</b>	<b>182,952</b>	<b>58.7%</b>
<b>Net Income over Expenditure</b>	<b>(1,412)</b>	<b>(188,199)</b>	<b>(59,672)</b>	<b>128,527</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,412)</b>	<b>(188,199)</b>					