

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>121 Kings Hill Sports Park</b>								
1000 3G Pitch	1,174	30,258	92,000	61,742			32.9%	
1005 Grass Pitches	67	12,100	25,000	12,900			48.4%	
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	765	500	(265)			153.0%	
1800 Other Income	0	21,955	1,700	(20,255)			1291.5%	
1805 Summer League Income	0	126	300	174			42.0%	
<b>Kings Hill Sports Park :- Income</b>	<b>1,316</b>	<b>65,753</b>	<b>124,000</b>	<b>58,247</b>			<b>53.0%</b>	<b>0</b>
4002 Cleaners Salaries	553	10,960	12,000	1,040		1,040	91.3%	
4003 Facility Maintenance Salaries	14,988	89,357	68,000	(21,357)		(21,357)	131.4%	
4006 Employers Pension	1,118	6,703	7,500	797		797	89.4%	
4007 Grounds Staff Salaries	1,550	28,763	37,600	8,837		8,837	76.5%	
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	(2,825)	7,847	3,000	(4,847)		(4,847)	261.6%	
4120 Gas	119	3,161	8,000	4,839		4,839	39.5%	
4122 Electricity	0	13,985	15,000	1,015		1,015	93.2%	
4130 Insurance	0	3,890	0	(3,890)		(3,890)	0.0%	
4140 Cleaning Supplies	61	1,560	2,000	440		440	78.0%	
4155 Maintenance Contracts -inc PPM	968	6,760	4,315	(2,445)		(2,445)	156.7%	
4160 General Repairs & Maintenance	2,627	9,766	2,500	(7,266)		(7,266)	390.7%	
4165 Equipment & Renewals	(54)	0	0	0		0	0.0%	
4217 Summer 10km Run	25	182	1,000	818		818	18.2%	
4218 Summer League Expenditure	0	146	100	(46)		(46)	145.8%	
4232 3G pitch maintenance	(375)	0	0	0		0	0.0%	
4240 Pitch Maintenance	375	3,128	5,000	1,872		1,872	62.6%	
4400 Stationery	0	205	300	95		95	68.3%	
4420 View From The Hill	0	0	250	250		250	0.0%	
4440 Telephone	0	2,074	2,800	726		726	74.1%	
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	0	604	450	(154)		(154)	134.1%	
4951 Mower Lease	1,215	6,683	0	(6,683)		(6,683)	0.0%	
<b>Kings Hill Sports Park :- Indirect Expenditure</b>	<b>20,346</b>	<b>196,773</b>	<b>173,530</b>	<b>(23,243)</b>	<b>0</b>	<b>(23,243)</b>	<b>113.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,030)</b>	<b>(131,020)</b>	<b>(49,530)</b>	<b>81,490</b>				

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<b>131 Kings Hill Community Centre</b>								
1048 KHCF S137 Fridge	300	300	300	0			100.0%	
1049 Parish Meeting Costs	146	146	1,825	1,679			8.0%	
1050 Townsend Hall Income	672	6,508	36,000	29,492			18.1%	
1051 Jim Fry Hall Income	(314)	2,472	19,000	16,528			13.0%	
1052 Both Halls	743	(1,276)	20,000	21,276			(6.4%)	
1053 Cunningham Hall Hire Income	0	943	29,000	28,057			3.3%	
1054 Gibson Suite Room Income	(75)	161	15,000	14,839			1.1%	
1055 Braham Suite Mtg Room Income	0	(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	(263)	(593)	0	593			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	927	5,062	5,500	438			92.0%	
1102 Pre-school Recharged Costs	0	1,450	0	(1,450)			0.0%	
1500 Preschool Invoices for recharg	517	5,118	3,000	(2,118)			170.6%	
<b>Kings Hill Community Centre :- Income</b>	<b>2,652</b>	<b>20,027</b>	<b>146,825</b>	<b>126,798</b>			<b>13.6%</b>	<b>0</b>
4000 Office Staff Salaries	8,451	47,205	37,000	(10,205)	(10,205)		127.6%	
4001 Caretaker Salaries	3,505	20,921	28,400	7,479	7,479		73.7%	
4006 Employers Pension	1,153	6,749	6,000	(749)	(749)		112.5%	
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	2,495	3,712	5,000	1,288	1,288		74.2%	
4120 Gas	401	3,347	3,500	153	153		95.6%	
4122 Electricity	466	6,671	7,000	329	329		95.3%	
4130 Insurance	464	0	0	0	0		0.0%	
4140 Cleaning Supplies	0	542	4,000	3,458	3,458		13.6%	
4155 Maintenance Contracts -inc PPM	4,570	6,857	5,000	(1,857)	(1,857)		137.1%	
4160 General Repairs & Maintenance	1,182	3,915	4,000	85	85		97.9%	
4162 EPOS Till	292	445	0	(445)	(445)		0.0%	
4165 Equipment & Renewals	112	1,515	3,000	1,485	1,485		50.5%	
4170 Building Refurb & Decoration	0	634	1,000	366	366		63.4%	
4180 Service Charge	0	7,604	9,500	1,896	1,896		80.0%	
4185 Estate Management Fees	21,081	26,369	7,500	(18,869)	(18,869)		351.6%	
4400 Stationery	0	15	400	385	385		3.8%	
4425 Marketing	0	820	600	(220)	(220)		136.7%	
4440 Telephone	153	474	1,000	526	526		47.4%	
4455 Postage	0	0	20	20	20		0.0%	

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4685 Pre-school Rechargeable Costs	0	603	0	(603)		(603)	0.0%	
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	0	180	180	0		0	100.0%	
4720 Credit Card Charges	113	565	900	335		335	62.8%	
4730 Performing Rights Licences	(464)	117	1,000	883		883	11.7%	
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>43,974</b>	<b>138,766</b>	<b>134,000</b>	<b>(4,766)</b>	<b>0</b>	<b>(4,766)</b>	<b>103.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,321)</b>	<b>(118,738)</b>	<b>12,825</b>	<b>131,563</b>				
<b>305 Civic</b>								
1700 Revenue Grants Received	11,540	48,787	0	(48,787)			0.0%	5,252
1800 Other Income	9,772	27,859	0	(27,859)			0.0%	
1870 Interest Received	0	1	0	(1)			0.0%	
1900 Precept	0	449,502	389,457	(60,045)			115.4%	
<b>Civic :- Income</b>	<b>21,312</b>	<b>526,148</b>	<b>389,457</b>	<b>(136,691)</b>			<b>135.1%</b>	<b>5,252</b>
4770 Grant Purchasing	0	7,129	0	(7,129)		(7,129)	0.0%	
<b>Civic :- Direct Expenditure</b>	<b>0</b>	<b>7,129</b>	<b>0</b>	<b>(7,129)</b>	<b>0</b>	<b>(7,129)</b>		<b>0</b>
4000 Office Staff Salaries	20,778	124,489	150,000	25,511		25,511	83.0%	
4006 Employers Pension	1,950	12,123	14,000	1,877		1,877	86.6%	
4030 Staff Training	0	394	2,500	2,106		2,106	15.8%	
4130 Insurance	0	7,547	2,700	(4,847)		(4,847)	279.5%	
4140 Cleaning Supplies	(61)	0	0	0		0	0.0%	
4165 Equipment & Renewals	(38)	300	500	200		200	60.0%	
4166 Defib Maintenance	0	412	380	(32)		(32)	108.4%	
4219 Capital Projects	0	0	72,989	72,989		72,989	0.0%	
4244 Landscaping Costs	(76)	0	0	0		0	0.0%	
4400 Stationery	0	312	800	488		488	39.0%	
4401 Printer Costs	137	670	2,000	1,330		1,330	33.5%	
4420 View From The Hill	0	157	3,000	2,843		2,843	5.2%	
4440 Telephone	152	1,320	900	(420)		(420)	146.7%	
4455 Postage	0	0	50	50		50	0.0%	
4460 Subscriptions	0	2,442	8,350	5,908		5,908	29.2%	
4465 Sundries	15	39	250	211		211	15.4%	
4480 Computing Consumables	0	0	1,500	1,500		1,500	0.0%	
4481 Broadband	223	751	900	149		149	83.4%	
4482 IT Maintenance	475	6,477	10,000	3,523		3,523	64.8%	
4484 IT Software	991	2,243	3,150	907		907	71.2%	
4490 Website	280	280	300	20		20	93.3%	
4510 Chairman's Allowance	0	0	60	60		60	0.0%	

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4520 Members Expenses	0	100	750	650		650	13.3%	
4525 Members Training	0	264	1,560	1,296		1,296	16.9%	
4550 Bank Charges	18	102	75	(27)		(27)	136.0%	
4580 Audit Fees	0	2,944	2,250	(694)		(694)	130.8%	
4585 Professional Fees	1,490	12,051	4,000	(8,051)		(8,051)	301.3%	
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	300	300	300	0		0	100.0%	
4853 Parish Meeting Costs	0	0	1,825	1,825		1,825	0.0%	
4900 Loan Repayment	0	42,696	42,696	0		0	100.0%	
<b>Civic :- Indirect Expenditure</b>	<b>26,634</b>	<b>218,411</b>	<b>329,785</b>	<b>111,374</b>	<b>0</b>	<b>111,374</b>	<b>66.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,322)</b>	<b>300,609</b>	<b>59,672</b>	<b>(240,937)</b>				
6001 less Transfer to EMR	5,252	5,252						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,574)</b>	<b>295,357</b>						
<u>415 Kings Hill Sports Bar Cafe</u>								
1064 Catering income	0	17,707	110,000	92,293			16.1%	
<b>Kings Hill Sports Bar Cafe :- Income</b>	<b>0</b>	<b>17,707</b>	<b>110,000</b>	<b>92,293</b>			<b>16.1%</b>	<b>0</b>
4140 Cleaning Supplies	0	685	2,000	1,315		1,315	34.3%	
4160 General Repairs & Maintenance	0	1,954	1,500	(454)		(454)	130.2%	
4162 EPOS Till	0	374	800	426		426	46.8%	
4720 Credit Card Charges	99	833	1,300	467		467	64.1%	
4751 Cafe - food costs	196	3,996	20,000	16,004		16,004	20.0%	
4752 Cafe - drinks cost	0	4,551	8,000	3,449		3,449	56.9%	
4753 Cafe - Sky Cable TV	0	1,200	6,400	5,200		5,200	18.7%	
4755 Cafe - Salary Costs	12,026	63,620	70,000	6,380		6,380	90.9%	
<b>Kings Hill Sports Bar Cafe :- Indirect Expenditure</b>	<b>12,320</b>	<b>77,212</b>	<b>110,000</b>	<b>32,788</b>	<b>0</b>	<b>32,788</b>	<b>70.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,320)</b>	<b>(59,505)</b>	<b>0</b>	<b>59,505</b>				
<u>500 CC Office &amp; Administration</u>								
4440 Telephone	(0)	0	0	0		0	0.0%	
<b>CC Office &amp; Administration :- Indirect Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>515 CC Catering</u>								
1058 Catering Income	263	0	0	0			0.0%	
<b>CC Catering :- Income</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>				

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<b>605 Kings Hill Allotment Site</b>								
1250 Allotment Rental Income	0	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>0</b>	<b>3,132</b>	<b>2,590</b>	<b>(542)</b>			<b>120.9%</b>	<b>0</b>
4210 Allotment running costs	0	1,756	3,330	1,574		1,574	52.7%	
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%	
<b>Kings Hill Allotment Site :- Indirect Expenditure</b>	<b>0</b>	<b>1,756</b>	<b>6,830</b>	<b>5,074</b>	<b>0</b>	<b>5,074</b>	<b>25.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,376</b>	<b>(4,240)</b>	<b>(5,616)</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	1,510	2,000	490		490	75.5%	
4244 Landscaping Costs	2,809	12,922	14,000	1,078		1,078	92.3%	
4350 Ext. Assets - Cleaning & Maint	0	387	542	155		155	71.3%	
4355 Salt Bin Refills	0	0	750	750		750	0.0%	
<b>Playgrounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>2,809</b>	<b>15,271</b>	<b>17,677</b>	<b>2,406</b>	<b>0</b>	<b>2,406</b>	<b>86.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,809)</b>	<b>(15,271)</b>	<b>(17,677)</b>	<b>(2,406)</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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(50)</b>	<b>(1,050)</b>	<b>(1,000)</b>				
<b>Grand Totals:- Income</b>	<b>25,542</b>	<b>632,767</b>	<b>772,872</b>	<b>140,105</b>			<b>81.9%</b>	
<b>Expenditure</b>	<b>106,083</b>	<b>655,366</b>	<b>772,872</b>	<b>117,506</b>	<b>0</b>	<b>117,506</b>	<b>84.8%</b>	
<b>Net Income over Expenditure</b>	<b>(80,541)</b>	<b>(22,599)</b>	<b>0</b>	<b>22,599</b>				
less Transfer to EMR	5,252	5,252						
<b>Movement to/(from) Gen Reserve</b>	<b>(85,793)</b>	<b>(27,851)</b>						