

## Detailed Income &amp; Expenditure by Budget Heading 07/10/2020

Month No: 6

## 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
<u>121 Kings Hill Sports Park</u>								
1000 3G Pitch	8,816	10,352	92,000	81,648			11.3%	
1005 Grass Pitches	1,775	3,396	25,000	21,604			13.6%	
1010 Sports Park Parties	0	0	500	500			0.0%	
1025 Event Hire	29	594	4,000	3,406			14.9%	
1056 Storage Charges Income	45	309	500	191			61.8%	
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>10,665</b>	<b>14,734</b>	<b>124,000</b>	<b>109,266</b>			<b>11.9%</b>	<b>0</b>
4002 Cleaners Salaries	2,000	6,000	12,000	6,000		6,000	50.0%	
4003 Facility Maintenance Salaries	8,997	45,512	68,000	22,488		22,488	66.9%	
4006 Employers Pension	640	3,349	7,500	4,151		4,151	44.6%	
4007 Grounds Staff Salaries	3,183	17,542	37,600	20,058		20,058	46.7%	
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%	
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	68	738	8,000	7,262		7,262	9.2%	
4122 Electricity	1,333	8,229	15,000	6,771		6,771	54.9%	
4130 Insurance	0	4,353	0	(4,353)		(4,353)	0.0%	
4140 Cleaning Supplies	4	697	2,000	1,303		1,303	34.8%	
4155 Maintenance Contracts -inc PPM	239	3,092	4,315	1,223		1,223	71.7%	
4160 General Repairs & Maintenance	132	4,753	2,500	(2,253)		(2,253)	190.1%	
4217 Summer 10km Run	0	0	1,000	1,000		1,000	0.0%	
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	160	62	5,000	4,938		4,938	1.2%	
4400 Stationery	(40)	155	300	145		145	51.8%	
4420 View From The Hill	0	0	250	250		250	0.0%	
4440 Telephone	0	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	180	180	140	(40)		(40)	128.6%	
4730 Performing Rights Licences	0	0	450	450		450	0.0%	
4951 Mower Lease	608	3,443	0	(3,443)		(3,443)	0.0%	
<b>Kings Hill Sports Park :- Indirect Expenditure</b>	<b>17,504</b>	<b>110,835</b>	<b>173,530</b>	<b>62,695</b>	<b>0</b>	<b>62,695</b>	<b>63.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,839)</b>	<b>(96,101)</b>	<b>(49,530)</b>	<b>46,571</b>				
<u>131 Kings Hill Community Centre</u>								
1048 KHCF S137 Fridge	0	0	300	300			0.0%	

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1049 Parish Meeting Costs	0	0	1,825	1,825			0.0%	
1050 Townsend Hall Income	2,484	4,362	36,000	31,638			12.1%	
1051 Jim Fry Hall Income	1,462	2,203	19,000	16,797			11.6%	
1052 Both Halls	0	(2,796)	20,000	22,796			(14.0%)	
1053 Cunningham Hall Hire Income	337	370	29,000	28,630			1.3%	
1054 Gibson Suite Room Income	448	459	15,000	14,541			3.1%	
1055 Braham Suite Mtg Room Income	283	(373)	6,000	6,373			(6.2%)	
1056 Storage Charges Income	25	107	500	393			21.4%	
1057 Caretaking Recharges Income	0	(159)	4,000	4,159			(4.0%)	
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	0	1,833	5,500	3,667			33.3%	
1500 Preschool Invoices for recharg	0	2,840	3,000	160			94.7%	
<b>Kings Hill Community Centre :- Income</b>	<b>5,038</b>	<b>8,516</b>	<b>146,825</b>	<b>138,309</b>			<b>5.8%</b>	<b>0</b>
4000 Office Staff Salaries	4,747	21,851	37,000	15,149		15,149	59.1%	
4001 Caretaker Salaries	1,762	10,736	28,400	17,664		17,664	37.8%	
4006 Employers Pension	629	3,287	6,000	2,713		2,713	54.8%	
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	0	1,668	3,500	1,832		1,832	47.6%	
4122 Electricity	243	2,849	7,000	4,151		4,151	40.7%	
4140 Cleaning Supplies	26	358	4,000	3,642		3,642	9.0%	
4155 Maintenance Contracts -inc PPM	884	1,589	5,000	3,411		3,411	31.8%	
4160 General Repairs & Maintenance	233	2,478	4,000	1,522		1,522	61.9%	
4162 EPOS Till	54	(30)	0	30		30	0.0%	
4165 Equipment & Renewals	65	1,264	3,000	1,736		1,736	42.1%	
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	0	2,456	7,500	5,044		5,044	32.8%	
4400 Stationery	7	7	400	393		393	1.7%	
4425 Marketing	0	820	600	(220)		(220)	136.7%	
4440 Telephone	53	5	1,000	995		995	0.5%	
4455 Postage	0	0	20	20		20	0.0%	
4685 Pre-school Rechargeable Costs	0	(1,065)	0	1,065		1,065	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	0	180	180		180	0.0%	

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4720 Credit Card Charges	43	224	900	676		676	24.9%	
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%	
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>8,746</b>	<b>49,040</b>	<b>134,000</b>	<b>84,960</b>	<b>0</b>	<b>84,960</b>	<b>36.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,708)</b>	<b>(40,524)</b>	<b>12,825</b>	<b>53,349</b>				
<b>305 Civic</b>								
1800 Other Income	0	10,000	0	(10,000)			0.0%	
1870 Interest Received	0	1	0	(1)			0.0%	
1900 Precept	194,751	389,502	389,457	(45)			100.0%	
<b>Civic :- Income</b>	<b>194,751</b>	<b>399,503</b>	<b>389,457</b>	<b>(10,046)</b>			<b>102.6%</b>	<b>0</b>
4000 Office Staff Salaries	11,646	61,698	150,000	88,302		88,302	41.1%	
4006 Employers Pension	1,109	6,274	14,000	7,726		7,726	44.8%	
4030 Staff Training	100	150	2,500	2,350		2,350	6.0%	
4130 Insurance	0	3,149	2,700	(449)		(449)	116.6%	
4165 Equipment & Renewals	0	0	500	500		500	0.0%	
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	76	0	(76)		(76)	0.0%	
4400 Stationery	36	80	800	720		720	10.0%	
4401 Printer Costs	276	351	2,000	1,649		1,649	17.6%	
4420 View From The Hill	0	157	3,000	2,843		2,843	5.2%	
4440 Telephone	130	875	900	25		25	97.2%	
4455 Postage	0	0	50	50		50	0.0%	
4460 Subscriptions	0	2,322	8,350	6,028		6,028	27.8%	
4465 Sundries	0	24	250	226		226	9.6%	
4480 Computing Consumables	0	0	1,500	1,500		1,500	0.0%	
4481 Broadband	43	199	900	702		702	22.1%	
4482 IT Maintenance	475	3,578	10,000	6,423		6,423	35.8%	
4484 IT Software	312	446	3,150	2,704		2,704	14.2%	
4490 Website	0	0	300	300		300	0.0%	
4510 Chairman's Allowance	0	0	60	60		60	0.0%	
4520 Members Expenses	0	100	750	650		650	13.3%	
4525 Members Training	0	50	1,560	1,510		1,510	3.2%	
4550 Bank Charges	18	47	75	28		28	62.7%	
4580 Audit Fees	0	0	2,250	2,250		2,250	0.0%	
4585 Professional Fees	0	4,013	4,000	(13)		(13)	100.3%	
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	0	0	300	300		300	0.0%	

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4853 Parish Meeting Costs	0	0	1,825	1,825		1,825	0.0%	
4900 Loan Repayment	0	21,348	42,696	21,348		21,348	50.0%	
Civic :- Indirect Expenditure	<b>14,221</b>	<b>105,348</b>	<b>329,785</b>	<b>224,437</b>	<b>0</b>	<b>224,437</b>	<b>31.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>180,530</b>	<b>294,155</b>	<b>59,672</b>	<b>(234,483)</b>				
<b>415 Kings Hill Sports Bar Cafe</b>								
1064 Catering income	6,966	7,395	110,000	102,605			6.7%	
Kings Hill Sports Bar Cafe :- Income	<b>6,966</b>	<b>7,395</b>	<b>110,000</b>	<b>102,605</b>			<b>6.7%</b>	<b>0</b>
4140 Cleaning Supplies	0	163	2,000	1,837		1,837	8.2%	
4160 General Repairs & Maintenance	576	1,640	1,500	(140)		(140)	109.3%	
4162 EPOS Till	53	374	800	426		426	46.8%	
4720 Credit Card Charges	60	256	1,300	1,044		1,044	19.7%	
4751 Cafe - food costs	977	1,158	20,000	18,842	0	18,842	5.8%	
4752 Cafe - drinks cost	1,429	1,873	8,000	6,127		6,127	23.4%	
4753 Cafe - Sky Cable TV	166	694	6,400	5,706		5,706	10.8%	
4755 Cafe - Salary Costs	5,160	33,005	70,000	36,995		36,995	47.1%	
Kings Hill Sports Bar Cafe :- Indirect Expenditure	<b>8,421</b>	<b>39,163</b>	<b>110,000</b>	<b>70,837</b>	<b>0</b>	<b>70,837</b>	<b>35.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,455)</b>	<b>(31,768)</b>	<b>0</b>	<b>31,768</b>				
<b>500 CC Office &amp; Administration</b>								
4440 Telephone	51	51	0	(51)		(51)	0.0%	
CC Office & Administration :- Indirect Expenditure	<b>51</b>	<b>51</b>	<b>0</b>	<b>(51)</b>	<b>0</b>	<b>(51)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(51)</b>	<b>(51)</b>	<b>0</b>	<b>51</b>				
<b>515 CC Catering</b>								
1058 Catering Income	0	(263)	0	263			0.0%	
CC Catering :- Income	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>263</b>				<b>0</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	1,039	1,753	2,590	837			67.7%	
1251 Allotment Grant Income	0	717	0	(717)			0.0%	
Kings Hill Allotment Site :- Income	<b>1,039</b>	<b>2,470</b>	<b>2,590</b>	<b>120</b>			<b>95.4%</b>	<b>0</b>
4210 Allotment running costs	0	702	3,330	2,628		2,628	21.1%	
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%	
Kings Hill Allotment Site :- Indirect Expenditure	<b>0</b>	<b>702</b>	<b>6,830</b>	<b>6,128</b>	<b>0</b>	<b>6,128</b>	<b>10.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,039</b>	<b>1,768</b>	<b>(4,240)</b>	<b>(6,008)</b>				

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<b>610 Playgrounds &amp; Open Spaces</b>								
4220 Play Area Inspections	450	452	385	(67)		(67)	117.4%	
4221 Play Area Repairs and Maintena	428	794	2,000	1,207		1,207	39.7%	
4244 Landscaping Costs	1,096	6,371	14,000	7,629		7,629	45.5%	
4350 Ext. Assets - Cleaning & Maint	39	232	542	310		310	42.8%	
4355 Salt Bin Refills	0	0	750	750		750	0.0%	
Playgrounds & Open Spaces :- Indirect Expenditure	<b>2,012</b>	<b>7,849</b>	<b>17,677</b>	<b>9,828</b>	<b>0</b>	<b>9,828</b>	<b>44.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,012)</b>	<b>(7,849)</b>	<b>(17,677)</b>	<b>(9,828)</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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,050)</b>	<b>(1,050)</b>				
Grand Totals:- Income	<b>218,459</b>	<b>432,355</b>	<b>772,872</b>	<b>340,517</b>			<b>55.9%</b>	
Expenditure	<b>50,955</b>	<b>312,988</b>	<b>772,872</b>	<b>459,884</b>	<b>0</b>	<b>459,884</b>	<b>40.5%</b>	
<b>Net Income over Expenditure</b>	<b>167,503</b>	<b>119,367</b>	<b>0</b>	<b>(119,367)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>167,503</b>	<b>119,367</b>						