

Detailed Income & Expenditure by Budget Heading 14/07/2020

Month No: 3

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	(320)	(1,852)	92,000	93,852			(2.0%)
1005 Grass Pitches	122	(245)	25,000	25,245			(1.0%)
1010 Sports Park Parties	0	0	500	500			0.0%
1025 Event Hire	440	440	4,000	3,560			11.0%
1056 Storage Charges Income	114	114	500	386			22.8%
1800 Other Income	69	83	1,700	1,617			4.9%
1805 Summer League Income	0	0	300	300			0.0%
Kings Hill Sports Park :- Income	425	(1,459)	124,000	125,459			(1.2%)
4002 Cleaners Salaries	2,000	3,000	12,000	9,000		9,000	25.0%
4003 Facility Maintenance Salaries	9,936	23,125	68,000	44,875		44,875	34.0%
4006 Employers Pension	514	1,600	7,500	5,900		5,900	21.3%
4007 Grounds Staff Salaries	3,058	8,117	37,600	29,483		29,483	21.6%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4110 Rates	254	767	2,500	1,733		1,733	30.7%
4115 Water & Sewerage	0	10,673	3,000	(7,673)		(7,673)	355.8%
4120 Gas	114	524	8,000	7,476		7,476	6.5%
4122 Electricity	1,303	3,984	15,000	11,016		11,016	26.6%
4130 Insurance	4,353	4,353	0	(4,353)		(4,353)	0.0%
4140 Cleaning Supplies	150	246	2,000	1,754		1,754	12.3%
4155 Maintenance Contracts -inc PPM	295	873	4,315	3,442		3,442	20.2%
4160 General Repairs & Maintenance	2,773	3,483	2,500	(983)		(983)	139.3%
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	(1,065)	5,000	6,065		6,065	(21.3%)
4400 Stationery	12	12	300	288		288	4.2%
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	608	1,620	0	(1,620)		(1,620)	0.0%
Kings Hill Sports Park :- Indirect Expenditure	25,406	62,222	173,530	111,308	0	111,308	35.9%
Net Income over Expenditure	(24,982)	(63,681)	(49,530)	14,151			
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	(230)	(605)	36,000	36,605			(1.7%)
1051 Jim Fry Hall Income	(198)	(527)	19,000	19,527			(2.8%)
1052 Both Halls	(526)	(1,610)	20,000	21,610			(8.1%)
1053 Cunningham Hall Hire Income	(53)	(300)	29,000	29,300			(1.0%)
1054 Gibson Suite Room Income	(420)	(420)	15,000	15,420			(2.8%)
1055 Braham Suite Mtg Room Income	(940)	(940)	6,000	6,940			(15.7%)
1056 Storage Charges Income	0	57	500	443			11.4%
1057 Caretaking Recharges Income	21	(59)	4,000	4,059			(1.5%)
1058 Catering Income	(330)	(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	458	5,500	5,042			8.3%
1500 Preschool Invoices for recharg	0	2,212	3,000	788			73.7%
Kings Hill Community Centre :- Income	(2,219)	(2,066)	146,825	148,891			(1.4%)
4000 Office Staff Salaries	3,517	10,352	37,000	26,648		26,648	28.0%
4001 Caretaker Salaries	1,566	5,939	28,400	22,461		22,461	20.9%
4006 Employers Pension	487	1,549	6,000	4,451		4,451	25.8%
4030 Staff Training	0	0	500	500		500	0.0%
4110 Rates	674	1,484	7,500	6,016		6,016	19.8%
4115 Water & Sewerage	0	0	5,000	5,000		5,000	0.0%
4120 Gas	598	1,584	3,500	1,916		1,916	45.2%
4122 Electricity	1,151	1,717	7,000	5,283		5,283	24.5%
4140 Cleaning Supplies	35	268	4,000	3,732		3,732	6.7%
4155 Maintenance Contracts -inc PPM	195	526	5,000	4,474		4,474	10.5%
4160 General Repairs & Maintenance	388	2,228	4,000	1,772		1,772	55.7%
4162 EPOS Till	0	(84)	0	84		84	0.0%
4165 Equipment & Renewals	149	298	3,000	2,702		2,702	9.9%
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	820	820	600	(220)		(220)	136.7%
4440 Telephone	0	(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	28	102	900	798		798	11.3%
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%
Kings Hill Community Centre :- Indirect Expenditure	9,608	28,134	134,000	105,866	0	105,866	21.0%
Net Income over Expenditure	(11,827)	(30,200)	12,825	43,025			

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<u>305 Civic</u>							
1800 Other Income	0	10,000	0	(10,000)			0.0%
1870 Interest Received	1	1	0	(1)			0.0%
1900 Precept	0	194,751	389,457	194,706			50.0%
Civic :- Income	1	204,752	389,457	184,705			52.6%
4000 Office Staff Salaries	9,909	29,335	150,000	120,665		120,665	19.6%
4006 Employers Pension	962	3,182	14,000	10,818		10,818	22.7%
4030 Staff Training	0	0	2,500	2,500		2,500	0.0%
4130 Insurance	3,092	3,092	2,700	(392)		(392)	114.5%
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%
4400 Stationery	20	20	800	780		780	2.5%
4401 Printer Costs	75	75	2,000	1,925		1,925	3.8%
4420 View From The Hill	0	157	3,000	2,843		2,843	5.2%
4440 Telephone	149	553	900	347		347	61.5%
4455 Postage	0	0	50	50		50	0.0%
4460 Subscriptions	667	2,217	8,350	6,133		6,133	26.6%
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	455	2,100	10,000	7,900		7,900	21.0%
4484 IT Software	0	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	100	100	750	650		650	13.3%
4525 Members Training	0	0	1,560	1,560		1,560	0.0%
4550 Bank Charges	29	29	75	46		46	38.7%
4580 Audit Fees	0	0	2,250	2,250		2,250	0.0%
4585 Professional Fees	10	932	4,000	3,068		3,068	23.3%
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%
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	15,469	42,339	329,785	287,446	0	287,446	12.8%
Net Income over Expenditure	(15,468)	162,412	59,672	(102,740)			

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415 Kings Hill Sports Bar Cafe							
1064 Catering income	(659)	46	110,000	109,954			0.0%
Kings Hill Sports Bar Cafe :- Income	(659)	46	110,000	109,954			0.0%
4140 Cleaning Supplies	0	0	2,000	2,000		2,000	0.0%
4160 General Repairs & Maintenance	0	146	1,500	1,354		1,354	9.7%
4162 EPOS Till	53	107	800	693		693	13.3%
4720 Credit Card Charges	25	132	1,300	1,168		1,168	10.2%
4751 Cafe - food costs	(295)	(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	(277)	(177)	6,400	6,577		6,577	(2.8%)
4755 Cafe - Salary Costs	6,231	16,652	70,000	53,349		53,349	23.8%
Kings Hill Sports Bar Cafe :- Indirect Expenditure	5,737	16,824	110,000	93,176	0	93,176	15.3%
Net Income over Expenditure	(6,396)	(16,778)	0	16,778			
515 CC Catering							
1058 Catering Income	(263)	(263)	0	263			0.0%
CC Catering :- Income	(263)	(263)	0	263			
Net Income	(263)	(263)	0	263			
605 Kings Hill Allotment Site							
1250 Allotment Rental Income	33	33	2,590	2,557			1.3%
1251 Allotment Grant Income	0	1,100	0	(1,100)			0.0%
Kings Hill Allotment Site :- Income	33	1,133	2,590	1,457			43.7%
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	33	436	(4,240)	(4,676)			
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	1,846	14,000	12,155		12,155	13.2%
4350 Ext. Assets - Cleaning & Maint	39	116	542	426		426	21.4%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
Playgrounds & Open Spaces :- Indirect Expenditure	961	1,961	17,677	15,716	0	15,716	11.1%
Net Expenditure	(961)	(1,961)	(17,677)	(15,716)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>1,050</u>	<u>0</u>	<u>1,050</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,050)</u>	<u>(1,050)</u>			
Grand Totals:- Income	(2,683)	202,143	772,872	570,729			26.2%
Expenditure	57,182	152,177	772,872	620,695	0	620,695	19.7%
Net Income over Expenditure	<u>(59,864)</u>	<u>49,966</u>	<u>0</u>	<u>(49,966)</u>			
Movement to/(from) Gen Reserve	<u>(59,864)</u>	<u>49,966</u>					