

## Detailed Income &amp; Expenditure by Budget Heading 10/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>121 Kings Hill Sports Park</u>							
1000 3G Pitch	0	29,084	92,000	62,917			31.6%
1005 Grass Pitches	0	12,033	25,000	12,967			48.1%
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	0	690	500	(190)			138.0%
1800 Other Income	0	21,955	1,700	(20,255)			1291.5%
1805 Summer League Income	0	126	300	174			42.0%
4002 Cleaners Salaries	0	(10,407)	(12,000)	1,593		1,593	86.7%
4003 Facility Maintenance Salaries	(55)	(74,423)	(68,000)	(6,423)		(6,423)	109.4%
4006 Employers Pension	0	(5,585)	(7,500)	1,915		1,915	74.5%
4007 Grounds Staff Salaries	0	(27,213)	(37,600)	10,387		10,387	72.4%
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	(10,673)	(3,000)	(7,673)		(7,673)	355.8%
4120 Gas	0	(3,041)	(8,000)	4,959		4,959	38.0%
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	0	(1,499)	(2,000)	501		501	74.9%
4155 Maintenance Contracts -inc PPM	0	(5,792)	(4,315)	(1,477)		(1,477)	134.2%
4160 General Repairs & Maintenance	0	(7,157)	(2,500)	(4,657)		(4,657)	286.3%
4165 Equipment & Renewals	0	(54)	0	(54)		(54)	0.0%
4217 Summer 10km Run	0	(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	0	(2,753)	(5,000)	2,247		2,247	55.1%
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	0	(5,468)	0	(5,468)		(5,468)	0.0%
<u>131 Kings Hill Community Centre</u>							
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	5,835	36,000	30,165			16.2%
1051 Jim Fry Hall Income	0	2,786	19,000	16,214			14.7%
1052 Both Halls	0	(2,019)	20,000	22,019			(10.1%)

## Detailed Income &amp; Expenditure by Budget Heading 10/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1053 Cunningham Hall Hire Income	0	943	29,000	28,057			3.3%
1054 Gibson Suite Room Income	0	237	15,000	14,763			1.6%
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	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	4,135	5,500	1,365			75.2%
1102 Pre-school Recharged Costs	0	1,450	0	(1,450)			0.0%
1500 Preschool Invoices for recharg	0	4,601	3,000	(1,601)			153.4%
4000 Office Staff Salaries	0	(38,754)	(37,000)	(1,754)		(1,754)	104.7%
4001 Caretaker Salaries	0	(17,416)	(28,400)	10,984		10,984	61.3%
4006 Employers Pension	0	(5,596)	(6,000)	404		404	93.3%
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	(1,217)	(5,000)	3,783		3,783	24.3%
4120 Gas	0	(2,946)	(3,500)	554		554	84.2%
4122 Electricity	0	(6,205)	(7,000)	795		795	88.6%
4130 Insurance	0	464	0	464		464	0.0%
4140 Cleaning Supplies	0	(542)	(4,000)	3,458		3,458	13.6%
4155 Maintenance Contracts -inc PPM	(1,036)	(3,323)	(5,000)	1,677		1,677	66.5%
4160 General Repairs & Maintenance	0	(2,733)	(4,000)	1,267		1,267	68.3%
4162 EPOS Till	0	(153)	0	(153)		(153)	0.0%
4165 Equipment & Renewals	0	(1,403)	(3,000)	1,597		1,597	46.8%
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	0	(5,288)	(7,500)	2,212		2,212	70.5%
4400 Stationery	0	(15)	(400)	385		385	3.8%
4425 Marketing	0	(820)	(600)	(220)		(220)	136.7%
4440 Telephone	0	(322)	(1,000)	678		678	32.2%
4455 Postage	0	0	(20)	20		20	0.0%
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	0	(452)	(900)	448		448	50.2%
4730 Performing Rights Licences	0	(581)	(1,000)	420		420	58.0%

## Detailed Income &amp; Expenditure by Budget Heading 10/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>305 Civic</u>							
1700 Revenue Grants Received	0	37,247	0	(37,247)			0.0%
1800 Other Income	0	18,087	0	(18,087)			0.0%
1870 Interest Received	0	1	0	(1)			0.0%
1900 Precept	0	449,502	389,457	(60,045)			115.4%
4770 Grant Purchasing	0	(7,129)	0	(7,129)		(7,129)	0.0%
4000 Office Staff Salaries	(10)	(103,721)	(150,000)	46,279		46,279	69.1%
4006 Employers Pension	0	(10,173)	(14,000)	3,827		3,827	72.7%
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	0	(61)	0	(61)		(61)	0.0%
4165 Equipment & Renewals	0	(338)	(500)	162		162	67.6%
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	0	(76)	0	(76)		(76)	0.0%
4400 Stationery	0	(312)	(800)	488		488	39.0%
4401 Printer Costs	0	(532)	(2,000)	1,468		1,468	26.6%
4420 View From The Hill	0	(157)	(3,000)	2,843		2,843	5.2%
4440 Telephone	0	(1,168)	(900)	(268)		(268)	129.8%
4455 Postage	0	0	(50)	50		50	0.0%
4460 Subscriptions	0	(2,442)	(8,350)	5,908		5,908	29.2%
4465 Sundries	0	(24)	(250)	226		226	9.6%
4480 Computing Consumables	0	0	(1,500)	1,500		1,500	0.0%
4481 Broadband	0	(528)	(900)	372		372	58.6%
4482 IT Maintenance	(475)	(6,477)	(10,000)	3,523		3,523	64.8%
4484 IT Software	(816)	(2,068)	(3,150)	1,082		1,082	65.7%
4490 Website	(280)	(280)	(300)	20		20	93.3%
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	(264)	(1,560)	1,296		1,296	16.9%
4550 Bank Charges	0	(84)	(75)	(9)		(9)	112.0%
4580 Audit Fees	0	(2,944)	(2,250)	(694)		(694)	130.8%
4585 Professional Fees	0	(10,561)	(4,000)	(6,561)		(6,561)	264.0%
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	(42,696)	(42,696)	0		0	100.0%
<u>415 Kings Hill Sports Bar Cafe</u>							
1064 Catering income	0	17,707	110,000	92,293			16.1%

## Detailed Income &amp; Expenditure by Budget Heading 10/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	(42)	(776)	(1,300)	524		524	59.7%
4751 Cafe - food costs	0	(3,800)	(20,000)	16,200		16,200	19.0%
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	0	(51,594)	(70,000)	18,406		18,406	73.7%
<u>500 CC Office &amp; Administration</u>							
4440 Telephone	0	(0)	0	(0)		(0)	0.0%
<u>515 CC Catering</u>							
1058 Catering Income	0	(263)	0	263			0.0%
<u>605 Kings Hill Allotment Site</u>							
1250 Allotment Rental Income	0	2,415	2,590	175			93.2%
1251 Allotment Grant Income	0	717	0	(717)			0.0%
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%
<u>610 Playgrounds &amp; Open Spaces</u>							
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	0	(10,113)	(14,000)	3,887		3,887	72.2%
4350 Ext. Assets - Cleaning & Maint	0	(387)	(542)	155		155	71.3%
4355 Salt Bin Refills	0	0	(750)	750		750	0.0%
<u>800 Events</u>							
4688 Summer Concert Expenditure	0	0	(50)	50		50	0.0%
4689 Remembrance Event Expenditure	0	(50)	(1,000)	950		950	5.0%
<b>Grand Totals:- Income</b>	<b>0</b>	<b>607,225</b>	<b>772,872</b>	<b>165,647</b>			<b>78.6%</b>
<b>Expenditure</b>	<b>2,714</b>	<b>552,014</b>	<b>772,872</b>	<b>220,858</b>	<b>0</b>	<b>220,858</b>	<b>71.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,714)</b>	<b>55,211</b>	<b>0</b>	<b>(55,211)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(2,714)</b>	<b>55,211</b>					