

## Detailed Income &amp; Expenditure by Budget Heading 03/02/2021

Month No: 10

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| <u>121 Kings Hill Sports Park</u>      |                       |                        |                       |                          |                          |                    |         |
| 1000 3G Pitch                          | 1                     | 28,808                 | 92,000                | 63,192                   |                          |                    | 31.3%   |
| 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                     | 540                    | 500                   | (40)                     |                          |                    | 108.0%  |
| 1800 Other Income                      | 84                    | 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     | (6,036)               | (66,826)               | (68,000)              | 1,174                    |                          | 1,174              | 98.3%   |
| 4006 Employers Pension                 | (559)                 | (5,026)                | (7,500)               | 2,474                    |                          | 2,474              | 67.0%   |
| 4007 Grounds Staff Salaries            | (950)                 | (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                               | (454)                 | (1,898)                | (8,000)               | 6,102                    |                          | 6,102              | 23.7%   |
| 4122 Electricity                       | (1,566)               | (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                 | (16)                  | (1,474)                | (2,000)               | 526                      |                          | 526                | 73.7%   |
| 4155 Maintenance Contracts -inc PPM    | (1,090)               | (5,792)                | (4,315)               | (1,477)                  |                          | (1,477)            | 134.2%  |
| 4160 General Repairs & Maintenance     | (18)                  | (7,142)                | (2,500)               | (4,642)                  |                          | (4,642)            | 285.7%  |
| 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                 | (39)                  | (1,803)                | (5,000)               | 3,197                    |                          | 3,197              | 36.1%   |
| 4400 Stationery                        | 0                     | (205)                  | (300)                 | 95                       |                          | 95                 | 68.3%   |
| 4420 View From The Hill                | 0                     | 0                      | (250)                 | 250                      |                          | 250                | 0.0%    |
| 4440 Telephone                         | (237)                 | (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                       | (506)                 | (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%) |

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|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 1053 Cunningham Hall Hire Income    | (48)                  | 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                | 463                   | 3,672                  | 5,500                 | 1,828                    |                          |                    | 66.8%   |
| 1102 Pre-school Recharged Costs     | 0                     | 1,450                  | 0                     | (1,450)                  |                          |                    | 0.0%    |
| 1500 Preschool Invoices for recharg | 0                     | 3,260                  | 3,000                 | (260)                    |                          |                    | 108.7%  |
| 4000 Office Staff Salaries          | (4,220)               | (34,530)               | (37,000)              | 2,470                    | 2,470                    |                    | 93.3%   |
| 4001 Caretaker Salaries             | (1,511)               | (15,583)               | (28,400)              | 12,817                   | 12,817                   |                    | 54.9%   |
| 4006 Employers Pension              | (576)                 | (5,020)                | (6,000)               | 980                      | 980                      |                    | 83.7%   |
| 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                            | (716)                 | (3,279)                | (3,500)               | 221                      | 221                      |                    | 93.7%   |
| 4122 Electricity                    | (1,172)               | (6,532)                | (7,000)               | 468                      | 468                      |                    | 93.3%   |
| 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 | (147)                 | (2,133)                | (5,000)               | 2,867                    | 2,867                    |                    | 42.7%   |
| 4160 General Repairs & Maintenance  | (249)                 | (2,726)                | (4,000)               | 1,274                    | 1,274                    |                    | 68.2%   |
| 4162 EPOS Till                      | (54)                  | (123)                  | 0                     | (123)                    | (123)                    |                    | 0.0%    |
| 4165 Equipment & Renewals           | 0                     | (1,385)                | (3,000)               | 1,615                    | 1,615                    |                    | 46.2%   |
| 4170 Building Refurb & Decoration   | 0                     | (634)                  | (1,000)               | 366                      | 366                      |                    | 63.4%   |
| 4180 Service Charge                 | (7,604)               | (7,604)                | (9,500)               | 1,896                    | 1,896                    |                    | 80.0%   |
| 4185 Estate Management Fees         | (1,303)               | (4,988)                | (7,500)               | 2,512                    | 2,512                    |                    | 66.5%   |
| 4400 Stationery                     | 0                     | (15)                   | (400)                 | 385                      | 385                      |                    | 3.8%    |
| 4425 Marketing                      | 0                     | (820)                  | (600)                 | (220)                    | (220)                    |                    | 136.7%  |
| 4440 Telephone                      | (79)                  | (322)                  | (1,000)               | 678                      | 678                      |                    | 32.2%   |
| 4455 Postage                        | 0                     | 0                      | (20)                  | 20                       | 20                       |                    | 0.0%    |
| 4685 Pre-school Rechargeable Costs  | 0                     | (353)                  | 0                     | (353)                    | (353)                    |                    | 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            | (43)                  | (403)                  | (900)                 | 497                      | 497                      |                    | 44.8%   |
| 4730 Performing Rights Licences     | 0                     | (581)                  | (1,000)               | 420                      | 420                      |                    | 58.0%   |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| <u>305 Civic</u>                      |                       |                        |                       |                          |                          |                    |         |
| 1700 Revenue Grants Received          | 13,336                | 23,601                 | 0                     | (23,601)                 |                          |                    | 0.0%    |
| 1800 Other Income                     | 5,588                 | 15,588                 | 0                     | (15,588)                 |                          |                    | 0.0%    |
| 1870 Interest Received                | 0                     | 1                      | 0                     | (1)                      |                          |                    | 0.0%    |
| 1900 Precept                          | 60,000                | 449,502                | 389,457               | (60,045)                 |                          |                    | 115.4%  |
| 4770 Grant Purchasing                 | (2,768)               | (2,768)                | 0                     | (2,768)                  |                          | (2,768)            | 0.0%    |
| 4000 Office Staff Salaries            | (10,670)              | (93,485)               | (150,000)             | 56,516                   |                          | 56,516             | 62.3%   |
| 4006 Employers Pension                | (975)                 | (9,198)                | (14,000)              | 4,802                    |                          | 4,802              | 65.7%   |
| 4030 Staff Training                   | 0                     | (394)                  | (2,500)               | 2,106                    |                          | 2,106              | 15.8%   |
| 4130 Insurance                        | (1,657)               | (7,547)                | (2,700)               | (4,847)                  |                          | (4,847)            | 279.5%  |
| 4140 Cleaning Supplies                | (61)                  | (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                        | (79)                  | (1,168)                | (900)                 | (268)                    |                          | (268)              | 129.8%  |
| 4455 Postage                          | 0                     | 0                      | (50)                  | 50                       |                          | 50                 | 0.0%    |
| 4460 Subscriptions                    | (120)                 | (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                        | (88)                  | (528)                  | (900)                 | 372                      |                          | 372                | 58.6%   |
| 4482 IT Maintenance                   | (475)                 | (5,548)                | (10,000)              | 4,453                    |                          | 4,453              | 55.5%   |
| 4484 IT Software                      | (471)                 | (1,153)                | (3,150)               | 1,997                    |                          | 1,997              | 36.6%   |
| 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                     | (264)                  | (1,560)               | 1,296                    |                          | 1,296              | 16.9%   |
| 4550 Bank Charges                     | 0                     | (84)                   | (75)                  | (9)                      |                          | (9)                | 112.0%  |
| 4580 Audit Fees                       | (423)                 | (2,145)                | (2,250)               | 105                      |                          | 105                | 95.3%   |
| 4585 Professional Fees                | 0                     | (6,013)                | (4,000)               | (2,013)                  |                          | (2,013)            | 150.3%  |
| 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                   | (21,348)              | (42,696)               | (42,696)              | 0                        |                          | 0                  | 100.0%  |
| <u>415 Kings Hill Sports Bar Cafe</u> |                       |                        |                       |                          |                          |                    |         |
| 1064 Catering income                  | 31                    | 17,707                 | 110,000               | 92,293                   |                          |                    | 16.1%   |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4140 Cleaning Supplies                    | 61                    | (685)                  | (2,000)               | 1,315                    |                          | 1,315              | 34.3%        |
| 4160 General Repairs & Maintenance        | (40)                  | (1,871)                | (1,500)               | (371)                    |                          | (371)              | 124.8%       |
| 4162 EPOS Till                            | 0                     | (374)                  | (800)                 | 426                      |                          | 426                | 46.8%        |
| 4720 Credit Card Charges                  | (49)                  | (677)                  | (1,300)               | 623                      |                          | 623                | 52.1%        |
| 4751 Cafe - food costs                    | 5                     | (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                     | (869)                  | (6,400)               | 5,531                    |                          | 5,531              | 13.6%        |
| 4755 Cafe - Salary Costs                  | (3,402)               | (46,854)               | (70,000)              | 23,146                   |                          | 23,146             | 66.9%        |
| <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              | (50)                  | (1,657)                | (3,330)               | 1,673                    |                          | 1,673              | 49.8%        |
| 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                     | (1,333)                | (2,000)               | 667                      |                          | 667                | 66.6%        |
| 4244 Landscaping Costs                    | (173)                 | (9,190)                | (14,000)              | 4,810                    |                          | 4,810              | 65.6%        |
| 4350 Ext. Assets - Cleaning & Maint       | (39)                  | (348)                  | (542)                 | 194                      |                          | 194                | 64.2%        |
| 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>79,456</b>         | <b>588,850</b>         | <b>772,872</b>        | <b>184,022</b>           |                          |                    | <b>76.2%</b> |
| <b>Expenditure</b>                        | <b>71,965</b>         | <b>504,372</b>         | <b>772,872</b>        | <b>268,500</b>           | <b>0</b>                 | <b>268,500</b>     | <b>65.3%</b> |
| <b>Net Income over Expenditure</b>        | <b>7,491</b>          | <b>84,478</b>          | <b>0</b>              | <b>(84,478)</b>          |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>     | <b>7,491</b>          | <b>84,478</b>          |                       |                          |                          |                    |              |