

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

Month No: 9

Committee Report December 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic</b>							
<u>305</u> <u>Civic</u>							
1700 Revenue Grants Received	5,668	10,265	0	(10,265)			0.0%
1800 Other Income	0	10,000	0	(10,000)			0.0%
1870 Interest Received	0	1	0	(1)			0.0%
1900 Precept	0	389,502	389,457	(45)			100.0%
Civic :- Income	<b>5,668</b>	<b>409,768</b>	<b>389,457</b>	<b>(20,311)</b>			<b>105.2%</b>
4000 Office Staff Salaries	10,749	82,815	150,000	67,185		67,185	55.2%
4006 Employers Pension	975	8,223	14,000	5,777		5,777	58.7%
4030 Staff Training	0	394	2,500	2,106		2,106	15.8%
4130 Insurance	2,741	5,890	2,700	(3,190)		(3,190)	218.1%
4165 Equipment & Renewals	300	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	8	312	800	488		488	39.0%
4401 Printer Costs	181	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	80	1,090	900	(190)		(190)	121.1%
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	81	440	900	460		460	48.9%
4482 IT Maintenance	457	5,073	10,000	4,928		4,928	50.7%
4484 IT Software	76	682	3,150	2,468		2,468	21.7%
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	37	84	75	(9)		(9)	112.0%
4580 Audit Fees	1,300	1,723	2,250	528		528	76.6%
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	0	21,348	42,696	21,348		21,348	50.0%
Civic :- Indirect Expenditure	<b>16,984</b>	<b>138,310</b>	<b>329,785</b>	<b>191,475</b>	<b>0</b>	<b>191,475</b>	<b>41.9%</b>
<b>Net Income over Expenditure</b>	<b>(11,316)</b>	<b>271,458</b>	<b>59,672</b>	<b>(211,786)</b>			

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Civic :- Income	<b>5,668</b>	<b>409,768</b>	<b>389,457</b>	<b>(20,311)</b>			<b>105.2%</b>
Expenditure	<b>16,984</b>	<b>138,310</b>	<b>329,785</b>	<b>191,475</b>	<b>0</b>	<b>191,475</b>	<b>41.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,316)</b>	<b>271,458</b>					
<b><u>Amenities Committee</u></b>							
<b><u>121 Kings Hill Sports Park</u></b>							
1000 3G Pitch	5,674	28,807	92,000	63,194			31.3%
1005 Grass Pitches	572	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	75	540	500	(40)			108.0%
1800 Other Income	19,988	21,871	1,700	(20,171)			1286.6%
1805 Summer League Income	0	126	300	174			42.0%
Kings Hill Sports Park :- Income	<b>26,310</b>	<b>63,926</b>	<b>124,000</b>	<b>60,074</b>			<b>51.6%</b>
4002 Cleaners Salaries	3,407	10,407	12,000	1,593	1,593		86.7%
4003 Facility Maintenance Salaries	6,657	60,790	68,000	7,210	7,210		89.4%
4006 Employers Pension	559	4,467	7,500	3,033	3,033		59.6%
4007 Grounds Staff Salaries	2,500	26,263	37,600	11,337	11,337		69.8%
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	(41)	10,673	3,000	(7,673)	(7,673)		355.8%
4120 Gas	324	1,444	8,000	6,556	6,556		18.0%
4122 Electricity	1,392	12,419	15,000	2,581	2,581		82.8%
4130 Insurance	(464)	3,890	0	(3,890)	(3,890)		0.0%
4140 Cleaning Supplies	254	1,458	2,000	542	542		72.9%
4155 Maintenance Contracts -inc PPM	622	4,702	4,315	(387)	(387)		109.0%
4160 General Repairs & Maintenance	20	7,124	2,500	(4,624)	(4,624)		285.0%
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	1,036	1,763	5,000	3,237	3,237		35.3%
4400 Stationery	0	205	300	95	95		68.3%
4420 View From The Hill	0	0	250	250	250		0.0%
4440 Telephone	0	1,837	2,800	963	963		65.6%
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	581	604	450	(154)	(154)		134.1%

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4951 Mower Lease	506	4,961	0	(4,961)		(4,961)	0.0%
Kings Hill Sports Park :- Indirect Expenditure	<b>17,352</b>	<b>154,737</b>	<b>173,530</b>	<b>18,793</b>	<b>0</b>	<b>18,793</b>	<b>89.2%</b>
<b>Net Income over Expenditure</b>	<b>8,958</b>	<b>(90,811)</b>	<b>(49,530)</b>	<b>41,281</b>			
<b>131 Kings Hill Community Centre</b>							
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	(301)	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%)
1053 Cunningham Hall Hire Income	0	990	29,000	28,010			3.4%
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	458	3,208	5,500	2,292			58.3%
1102 Pre-school Recharged Costs	0	1,450	0	(1,450)			0.0%
1500 Preschool Invoices for recharg	260	3,260	3,000	(260)			108.7%
Kings Hill Community Centre :- Income	<b>417</b>	<b>15,155</b>	<b>146,825</b>	<b>131,670</b>			<b>10.3%</b>
4000 Office Staff Salaries	4,228	30,310	37,000	6,690	6,690		81.9%
4001 Caretaker Salaries	1,511	14,072	28,400	14,328	14,328		49.5%
4006 Employers Pension	576	4,443	6,000	1,557	1,557		74.1%
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	814	1,217	5,000	3,783	3,783		24.3%
4120 Gas	553	2,562	3,500	938	938		73.2%
4122 Electricity	1,130	5,360	7,000	1,640	1,640		76.6%
4130 Insurance	(464)	(464)	0	464	464		0.0%
4140 Cleaning Supplies	0	542	4,000	3,458	3,458		13.6%
4155 Maintenance Contracts -inc PPM	96	1,986	5,000	3,014	3,014		39.7%
4160 General Repairs & Maintenance	0	2,478	4,000	1,522	1,522		61.9%
4162 EPOS Till	0	69	0	(69)	(69)		0.0%
4165 Equipment & Renewals	13	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	0	0	9,500	9,500	9,500		0.0%

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4185 Estate Management Fees	0	3,685	7,500	3,815		3,815	49.1%
4400 Stationery	8	15	400	385		385	3.8%
4425 Marketing	0	820	600	(220)		(220)	136.7%
4440 Telephone	131	243	1,000	757		757	24.3%
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	360	900	540		540	40.0%
4730 Performing Rights Licences	581	581	1,000	420		420	58.0%
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>9,220</b>	<b>70,336</b>	<b>134,000</b>	<b>63,664</b>	<b>0</b>	<b>63,664</b>	<b>52.5%</b>
<b>Net Income over Expenditure</b>	<b>(8,803)</b>	<b>(55,181)</b>	<b>12,825</b>	<b>68,006</b>			
<u>415 Kings Hill Sports Bar Cafe</u>							
1064 Catering income	963	17,676	110,000	92,324			16.1%
<b>Kings Hill Sports Bar Cafe :- Income</b>	<b>963</b>	<b>17,676</b>	<b>110,000</b>	<b>92,324</b>			<b>16.1%</b>
4140 Cleaning Supplies	38	746	2,000	1,254		1,254	37.3%
4160 General Repairs & Maintenance	0	1,832	1,500	(332)		(332)	122.1%
4162 EPOS Till	0	374	800	426		426	46.8%
4720 Credit Card Charges	63	628	1,300	672		672	48.3%
4751 Cafe - food costs	278	3,805	20,000	16,196		16,196	19.0%
4752 Cafe - drinks cost	384	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	4,779	43,452	70,000	26,548		26,548	62.1%
<b>Kings Hill Sports Bar Cafe :- Indirect Expenditure</b>	<b>5,543</b>	<b>56,256</b>	<b>110,000</b>	<b>53,744</b>	<b>0</b>	<b>53,744</b>	<b>51.1%</b>
<b>Net Income over Expenditure</b>	<b>(4,580)</b>	<b>(38,580)</b>	<b>0</b>	<b>38,580</b>			
<u>500 CC Office &amp; Administration</u>							
4440 Telephone	(51)	0	0	(0)		(0)	0.0%
<b>CC Office &amp; Administration :- Indirect Expenditure</b>	<b>(51)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
<b>Net Expenditure</b>	<b>51</b>	<b>(0)</b>	<b>0</b>	<b>0</b>			
<u>515 CC Catering</u>							
1058 Catering Income	0	(263)	0	263			0.0%
<b>CC Catering :- Income</b>	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>263</b>			
<b>Net Income</b>	<b>0</b>	<b>(263)</b>	<b>0</b>	<b>263</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>
4210 Allotment running costs	712	1,607	3,330	1,723		1,723	48.3%
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%
<b>Kings Hill Allotment Site :- Indirect Expenditure</b>	<b>712</b>	<b>1,607</b>	<b>6,830</b>	<b>5,223</b>	<b>0</b>	<b>5,223</b>	<b>23.5%</b>
<b>Net Income over Expenditure</b>	<b>(712)</b>	<b>1,525</b>	<b>(4,240)</b>	<b>(5,765)</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	347	1,333	2,000	667		667	66.6%
4244 Landscaping Costs	800	9,017	14,000	4,983		4,983	64.4%
4350 Ext. Assets - Cleaning & Maint	39	309	542	233		233	57.1%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
<b>Playgrounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>1,185</b>	<b>11,111</b>	<b>17,677</b>	<b>6,566</b>	<b>0</b>	<b>6,566</b>	<b>62.9%</b>
<b>Net Expenditure</b>	<b>(1,185)</b>	<b>(11,111)</b>	<b>(17,677)</b>	<b>(6,566)</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>Net Expenditure</b>	<b>0</b>	<b>(50)</b>	<b>(1,050)</b>	<b>(1,000)</b>			
<b>Amenities Committee :- Income</b>	<b>27,690</b>	<b>99,627</b>	<b>383,415</b>	<b>283,788</b>			<b>26.0%</b>
<b>Expenditure</b>	<b>33,962</b>	<b>294,098</b>	<b>443,087</b>	<b>148,989</b>	<b>0</b>	<b>148,989</b>	<b>66.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,272)</b>	<b>(194,471)</b>					
<b>Grand Totals:- Income</b>	<b>33,358</b>	<b>509,395</b>	<b>772,872</b>	<b>263,477</b>			<b>65.9%</b>
<b>Expenditure</b>	<b>50,946</b>	<b>432,408</b>	<b>772,872</b>	<b>340,464</b>	<b>0</b>	<b>340,464</b>	<b>55.9%</b>
<b>Net Income over Expenditure</b>	<b>(17,588)</b>	<b>76,987</b>	<b>0</b>	<b>(76,987)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(17,588)</b>	<b>76,987</b>					