

## Detailed Income &amp; Expenditure by Budget Heading 19/05/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>111 Civic Income</b>							
1700 Revenue Grants Received	90,940	0	0	0			0.0%
1800 Other Income	1,127	0	0	0			0.0%
1870 Interest Received	436	0	0	0			0.0%
1900 Precept	292,897	0	0	0			0.0%
Civic Income :- Income	<b>385,400</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Income</b>	<b>385,400</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>121 Kings Hill Sports Park</b>							
1000 3G Pitch	90,315	95,373	85,000	(10,373)			112.2%
1005 Grass Pitches	22,993	27,417	25,000	(2,417)			109.7%
1010 Sports Park Parties	0	337	500	163			67.3%
1025 Event Hire	7,338	2,109	4,000	1,891			52.7%
1056 Storage Charges Income	466	656	500	(156)			131.2%
1065 Cafe - Bar Income	27	0	0	0			0.0%
1305 Summer 10km Run	0	3,755	0	(3,755)			0.0%
1800 Other Income	2,886	7,330	200	(7,130)			3665.0%
1802 Christmas Event	8,516	0	0	0			0.0%
1805 Summer League Income	0	300	0	(300)			0.0%
Kings Hill Sports Park :- Income	<b>132,542</b>	<b>137,277</b>	<b>115,200</b>	<b>(22,077)</b>			<b>119.2%</b>
4002 Cleaners Salaries	0	12,543	7,500	(5,043)	(5,043)		167.2%
4003 Facility Maintenance Salaries	0	94,405	90,000	(4,405)	(4,405)		104.9%
4006 Employers Pension	0	6,082	4,000	(2,082)	(2,082)		152.1%
4007 Grounds Staff Salaries	0	22,609	30,000	7,391	7,391		75.4%
4030 Staff Training	0	615	1,000	385	385		61.5%
4110 Rates	0	2,504	2,500	(4)	(4)		100.2%
4115 Water & Sewerage	0	959	3,000	2,041	2,041		32.0%
4120 Gas	0	4,863	3,500	(1,363)	(1,363)		138.9%
4122 Electricity	0	16,993	10,000	(6,993)	(6,993)		169.9%
4130 Insurance	0	0	5,000	5,000	5,000		0.0%
4140 Cleaning Supplies	0	7,289	2,500	(4,789)	(4,789)		291.6%
4155 Maintenance Contracts -inc PPM	0	7,147	2,500	(4,647)	(4,647)		285.9%
4160 General Repairs & Maintenance	0	6,081	5,000	(1,081)	(1,081)		121.6%
4217 Summer 10km Run	0	1,619	0	(1,619)	(1,619)		0.0%
4218 Summer League Expenditure	0	88	0	(88)	(88)		0.0%
4232 3G pitch maintenance	0	5,482	5,000	(482)	(482)		109.6%
4240 Pitch Maintenance	0	28,335	15,000	(13,335)	(13,335)		188.9%
4400 Stationery	0	251	300	49	49		83.5%
4420 View From The Hill	0	0	250	250	250		0.0%

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4440 Telephone	0	2,786	1,900	(886)		(886)	146.6%
4455 Postage	0	1	50	49		49	1.6%
4465 Sundries	0	6,793	50	(6,743)		(6,743)	13586.5
4710 Event Licences	0	70	140	70		70	50.0%
4730 Performing Rights Licences	0	779	1,000	221		221	77.9%
4951 Mower Lease	0	6,075	6,000	(75)		(75)	101.3%
<b>Kings Hill Sports Park :- Indirect Expenditure</b>	<b>0</b>	<b>234,368</b>	<b>196,190</b>	<b>(38,178)</b>	<b>0</b>	<b>(38,178)</b>	<b>119.5%</b>
<b>Net Income over Expenditure</b>	<b>132,542</b>	<b>(97,091)</b>	<b>(80,990)</b>	<b>16,101</b>			
<b>131 Kings Hill Community Centre</b>							
1050 Townsend Hall Income	0	35,150	40,000	4,850			87.9%
1051 Jim Fry Hall Income	0	17,583	18,000	417			97.7%
1052 Both Halls	0	20,119	18,000	(2,119)			111.8%
1053 Cunningham Hall Hire Income	0	23,987	30,500	6,513			78.6%
1054 Gibson Suite Room Income	0	15,235	8,000	(7,235)			190.4%
1055 Braham Suite Mtg Room Income	0	5,581	6,500	919			85.9%
1056 Storage Charges Income	1,164	1,055	1,200	145			87.9%
1057 Caretaking Recharges Income	4,146	3,898	4,000	102			97.5%
1058 Catering Income	0	123	0	(123)			0.0%
1059 Bar Income	0	8,177	6,500	(1,677)			125.8%
1060 Late Payment Charges	0	596	0	(596)			0.0%
1061 Equipment Hire	0	280	0	(280)			0.0%
1062 Table Cloth/Drape Hire	1,057	975	150	(825)			650.0%
1100 Pre-school Rent	0	5,500	5,500	0			100.0%
1302 Other Event income	0	427	2,500	2,073			17.1%
1500 Preschool Invoices for recharg	0	1,516	3,000	1,484			50.5%
<b>Kings Hill Community Centre :- Income</b>	<b>6,367</b>	<b>140,202</b>	<b>143,850</b>	<b>3,648</b>			<b>97.5%</b>
4000 Office Staff Salaries	0	31,543	26,000	(5,543)		(5,543)	121.3%
4001 Caretaker Salaries	0	45,064	40,000	(5,064)		(5,064)	112.7%
4006 Employers Pension	0	5,294	2,500	(2,794)		(2,794)	211.8%
4030 Staff Training	0	12	250	238		238	4.9%
4110 Rates	0	7,314	6,500	(814)		(814)	112.5%
4115 Water & Sewerage	0	5,580	2,500	(3,080)		(3,080)	223.2%
4120 Gas	0	2,608	3,500	892		892	74.5%
4122 Electricity	0	7,480	5,500	(1,980)		(1,980)	136.0%
4130 Insurance	0	3,088	1,500	(1,588)		(1,588)	205.9%
4140 Cleaning Supplies	0	4,848	3,000	(1,848)		(1,848)	161.6%
4155 Maintenance Contracts -inc PPM	0	4,690	4,000	(690)		(690)	117.3%
4160 General Repairs & Maintenance	0	12,868	5,000	(7,868)		(7,868)	257.4%

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4162 EPOS Till	0	54	0	(54)		(54)	0.0%
4165 Equipment & Renewals	0	2,817	3,000	183		183	93.9%
4170 Building Refurb & Decoration	0	0	1,000	1,000		1,000	0.0%
4180 Service Charge	0	9,993	8,500	(1,493)		(1,493)	117.6%
4185 Estate Management Fees	0	3,874	7,000	3,126		3,126	55.3%
4280 Contingency	0	0	4,402	4,402		4,402	0.0%
4400 Stationery	0	398	720	322		322	55.3%
4425 General Advertising	0	49	600	551		551	8.2%
4440 Telephone	0	475	2,500	2,025		2,025	19.0%
4455 Postage	0	10	100	90		90	9.7%
4685 Pre-school Rechargeable Costs	0	(178)	3,000	3,178		3,178	(5.9%)
4700 Bar Purchases - Stock	0	2,601	500	(2,101)		(2,101)	520.3%
4701 Bar - Staff Costs	0	438	1,000	562		562	43.8%
4710 Event Licences	0	180	180	0		0	100.0%
4720 Credit Card Charges	0	499	1,000	501		501	49.9%
4730 Performing Rights Licences	0	3,211	3,000	(211)		(211)	107.0%
4740 CC Drapes and Wall Linings	0	1,870	0	(1,870)		(1,870)	0.0%
4750 Community Centre Catering Cost	0	19	0	(19)		(19)	0.0%
<b>Kings Hill Community Centre :- Indirect Expenditure</b>	<b>0</b>	<b>156,698</b>	<b>136,752</b>	<b>(19,946)</b>	<b>0</b>	<b>(19,946)</b>	<b>114.6%</b>
<b>Net Income over Expenditure</b>	<b>6,367</b>	<b>(16,496)</b>	<b>7,098</b>	<b>23,594</b>			
<b>132 CC Room Hire</b>							
1050 Townsend Hall Income	36,813	0	0	0			0.0%
1051 Jim Fry Hall Income	19,939	0	0	0			0.0%
1052 Both Halls	19,713	0	0	0			0.0%
1053 Cunningham Hall Hire Income	29,237	0	0	0			0.0%
1054 Gibson Suite Room Income	10,443	0	0	0			0.0%
1055 Braham Suite Mtg Room Income	5,740	0	0	0			0.0%
<b>CC Room Hire :- Income</b>	<b>121,886</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Income</b>	<b>121,886</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>133 CC Lettings</b>							
1100 Pre-school Rent	5,457	0	0	0			0.0%
<b>CC Lettings :- Income</b>	<b>5,457</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Income</b>	<b>5,457</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>141 Amenities General Income</b>							
	0	0	0	0		0	0.0%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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<b>201 Civic Staff Costs</b>							
4000 Office Staff Salaries	93,349	0	0	0		0	0.0%
4006 Employers Pension	16,322	0	0	0		0	0.0%
4030 Staff Training	1,202	0	0	0		0	0.0%
4050 Staff Advertising/Recruitment	208	0	0	0		0	0.0%
Civic Staff Costs :- Indirect Expenditure	<b>111,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(111,080)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>202 KHSP Staff Costs</b>							
4002 Cleaners Salaries	8,258	0	0	0		0	0.0%
4003 Facility Maintenance Salaries	99,071	0	0	0		0	0.0%
4006 Employers Pension	4,492	0	0	0		0	0.0%
4007 Grounds Staff Salaries	33,269	0	0	0		0	0.0%
4030 Staff Training	1,745	0	0	0		0	0.0%
4755 Cafe - Salary Costs	78,679	0	0	0		0	0.0%
KHSP Staff Costs :- Indirect Expenditure	<b>225,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(225,514)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>203 CC Staff Costs</b>							
4000 Office Staff Salaries	27,927	0	0	0		0	0.0%
4001 Caretaker Salaries	35,736	0	0	0		0	0.0%
4006 Employers Pension	2,661	0	0	0		0	0.0%
4030 Staff Training	50	0	0	0		0	0.0%
CC Staff Costs :- Indirect Expenditure	<b>66,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(66,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>300 Council Members Expenses</b>							
4510 Chairman's Allowance	42	0	0	0		0	0.0%
4520 Members Expenses	76	0	0	0		0	0.0%
4525 Members Training	120	0	0	0		0	0.0%
Council Members Expenses :- Indirect Expenditure	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(238)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>305 Civic</b>							
1800 Other Income	0	1,270	0	(1,270)			0.0%
1870 Interest Received	0	160	250	90			64.1%
1900 Precept	0	327,018	327,018	0			100.0%
Civic :- Income	<b>0</b>	<b>328,449</b>	<b>327,268</b>	<b>(1,181)</b>			<b>100.4%</b>

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Office Staff Salaries	0	105,805	106,000	195		195	99.8%
4006 Employers Pension	0	12,175	13,250	1,075		1,075	91.9%
4030 Staff Training	0	1,932	2,500	568		568	77.3%
4050 Staff Advertising/Recruitment	0	0	350	350		350	0.0%
4130 Insurance	2,457	2,637	2,500	(137)		(137)	105.5%
4155 Maintenance Contracts -inc PPM	0	392	0	(392)		(392)	0.0%
4165 Equipment & Renewals	1,122	1,276	2,000	724		724	63.8%
4280 Contingency	0	968	0	(968)		(968)	0.0%
4400 Stationery	583	1,093	425	(668)		(668)	257.3%
4420 View From The Hill	0	1,792	3,000	1,208		1,208	59.7%
4440 Telephone	994	1,297	1,175	(122)		(122)	110.4%
4455 Postage	73	30	150	120		120	19.8%
4460 Subscriptions	2,062	2,546	1,900	(646)		(646)	134.0%
4465 Sundries	227	263	175	(88)		(88)	150.3%
4480 Computing Consumables	0	574	1,200	626		626	47.8%
4481 Broadband	851	156	1,000	845		845	15.6%
4482 IT Maintenance	3,695	8,602	4,500	(4,102)		(4,102)	191.1%
4484 IT Software	2,377	2,648	2,000	(648)		(648)	132.4%
4490 Website	60	1,287	300	(987)		(987)	428.9%
4510 Chairman's Allowance	0	29	60	31		31	48.6%
4515 Election Costs	0	1,536	10,500	8,964		8,964	14.6%
4520 Members Expenses	0	170	250	80		80	67.8%
4525 Members Training	0	550	720	170		170	76.4%
4550 Bank Charges	184	250	200	(50)		(50)	124.8%
4580 Audit Fees	0	845	2,500	1,655		1,655	33.8%
4585 Professional Fees	0	13,671	12,000	(1,671)		(1,671)	113.9%
4850 Grants Section 137	0	200	10,000	9,800		9,800	2.0%
4900 Loan Repayment	0	42,696	42,696	0		0	100.0%
<b>Civic :- Indirect Expenditure</b>	<b>14,685</b>	<b>205,418</b>	<b>221,351</b>	<b>15,933</b>	<b>0</b>	<b>15,933</b>	<b>92.8%</b>
<b>Net Income over Expenditure</b>	<b>(14,685)</b>	<b>123,031</b>	<b>105,917</b>	<b>(17,114)</b>			
<b>315 Civic Marketing</b>							
4420 View From The Hill	4,306	0	0	0		0	0.0%
<b>Civic Marketing :- Indirect Expenditure</b>	<b>4,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(4,306)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>320 Grant Funding</b>							
4850 Grants Section 137	208	0	0	0		0	0.0%
<b>Grant Funding :- Indirect Expenditure</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(208)</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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<u>325 Loans</u>							
4900 Loan Repayment	39,138	0	0	0		0	0.0%
Loans :- Indirect Expenditure	<b>39,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(39,138)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>335 Professional Fees</u>							
4580 Audit Fees	1,988	0	0	0		0	0.0%
4585 Professional Fees	16,949	0	0	0		0	0.0%
Professional Fees :- Indirect Expenditure	<b>18,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(18,937)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>340 Civic Contingency Fund</u>							
4280 Contingency	59	0	0	0		0	0.0%
Civic Contingency Fund :- Indirect Expenditure	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(59)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>400 KHSP Office &amp; Administration</u>							
4400 Stationery	1,577	0	0	0		0	0.0%
4420 View From The Hill	254	0	0	0		0	0.0%
4440 Telephone	2,324	0	0	0		0	0.0%
4455 Postage	14	0	0	0		0	0.0%
4465 Sundries	88	0	0	0		0	0.0%
KHSP Office & Administration :- Indirect Expenditure	<b>4,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(4,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>405 KHSP Building Costs</u>							
4110 Rates	1,929	0	0	0		0	0.0%
4115 Water & Sewerage	6,021	0	0	0		0	0.0%
4120 Gas	9,599	0	0	0		0	0.0%
4122 Electricity	3,130	0	0	0		0	0.0%
4140 Cleaning Supplies	7,180	0	0	0		0	0.0%
4155 Maintenance Contracts -inc PPM	8,903	0	0	0		0	0.0%
4160 General Repairs & Maintenance	8,130	0	0	0		0	0.0%
KHSP Building Costs :- Indirect Expenditure	<b>44,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(44,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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<b>415 Kings Hill Sports Bar Cafe</b>							
1064 Catering income	108,506	80,755	110,000	29,245			73.4%
<b>Kings Hill Sports Bar Cafe :- Income</b>	<b>108,506</b>	<b>80,755</b>	<b>110,000</b>	<b>29,245</b>			<b>73.4%</b>
4155 Maintenance Contracts -inc PPM	180	0	0	0		0	0.0%
4160 General Repairs & Maintenance	3,113	2,553	2,000	(553)		(553)	127.6%
4162 EPOS Till	0	235	800	565		565	29.3%
4165 Equipment & Renewals	170	0	0	0		0	0.0%
4720 Credit Card Charges	394	1,159	500	(659)		(659)	231.8%
4751 Cafe - food costs	21,959	16,396	24,000	7,604	57	7,546	68.6%
4752 Cafe - drinks cost	13,921	17,650	10,000	(7,650)		(7,650)	176.5%
4753 Cafe - Sky Cable TV	5,520	5,415	3,700	(1,715)		(1,715)	146.4%
4755 Cafe - Salary Costs	0	77,822	80,000	2,178		2,178	97.3%
<b>Kings Hill Sports Bar Cafe :- Indirect Expenditure</b>	<b>45,258</b>	<b>121,230</b>	<b>121,000</b>	<b>(230)</b>	<b>57</b>	<b>(287)</b>	<b>100.2%</b>
<b>Net Income over Expenditure</b>	<b>63,248</b>	<b>(40,474)</b>	<b>(11,000)</b>	<b>29,474</b>			
<b>420 Open Spaces Maintenance</b>							
1700 Revenue Grants Received	2,138	0	0	0			0.0%
<b>Open Spaces Maintenance :- Income</b>	<b>2,138</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4240 Pitch Maintenance	49,086	0	0	0		0	0.0%
4241 GOAL POSTS - GRANT	7,285	0	0	0		0	0.0%
4950 Capital Purchases-Open Spaces	9,400	0	0	0		0	0.0%
<b>Open Spaces Maintenance :- Indirect Expenditure</b>	<b>65,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>(63,633)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>425 3G Pitch Maintenance</b>							
4122 Electricity	5,693	0	0	0		0	0.0%
4240 Pitch Maintenance	3,721	0	0	0		0	0.0%
<b>3G Pitch Maintenance :- Indirect Expenditure</b>	<b>9,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(9,414)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>430 KHSP General Costs</b>							
4245 Christmas Event	18,430	0	0	0		0	0.0%
4620 Other Events	500	0	0	0		0	0.0%
4710 Event Licences	70	0	0	0		0	0.0%
4730 Performing Rights Licences	140	0	0	0		0	0.0%
4943 Capital Project - Playground	80,903	0	0	0		0	0.0%
4945 Storage Compound Project	11,843	0	0	0		0	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 19/05/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4946 Future Development Fund	2,200	0	0	0		0	0.0%
KHSP General Costs :- Indirect Expenditure	<b>114,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(114,085)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>500 CC Office &amp; Administration</b>							
4400 Stationery	417	0	0	0		0	0.0%
4440 Telephone	1,808	0	0	0		0	0.0%
4455 Postage	29	0	0	0		0	0.0%
4720 Credit Card Charges	39	0	0	0		0	0.0%
CC Office & Administration :- Indirect Expenditure	<b>2,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(2,293)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>505 CC Building Costs</b>							
4110 Rates	7,779	0	0	0		0	0.0%
4115 Water & Sewerage	4,715	0	0	0		0	0.0%
4120 Gas	4,129	0	0	0		0	0.0%
4122 Electricity	5,457	0	0	0		0	0.0%
4140 Cleaning Supplies	3,591	0	0	0		0	0.0%
4155 Maintenance Contracts -inc PPM	3,273	0	0	0		0	0.0%
4160 General Repairs & Maintenance	19,276	0	0	0		0	0.0%
4165 Equipment & Renewals	2,209	0	0	0		0	0.0%
4170 Building Refurb & Decoration	302	0	0	0		0	0.0%
4180 Service Charge	9,218	0	0	0		0	0.0%
4185 Estate Management Fees	5,527	0	0	0		0	0.0%
4400 Stationery	2,331	0	0	0		0	0.0%
4440 Telephone	169	0	0	0		0	0.0%
CC Building Costs :- Indirect Expenditure	<b>67,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(67,977)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>510 CC Events</b>							
4630 Community Events	210	0	0	0		0	0.0%
CC Events :- Indirect Expenditure	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>515 CC Catering</b>							
1058 Catering Income	740	0	0	0			0.0%
CC Catering :- Income	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>			



## Detailed Income &amp; Expenditure by Budget Heading 19/05/2020

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4720 Credit Card Charges	799	0	0	0		0	0.0%
CC Catering :- Indirect Expenditure	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>517 CC Bar</b>							
1059 Bar Income	6,474	0	0	0			0.0%
CC Bar :- Income	<b>6,474</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4700 Bar Purchases - Stock	1,149	0	0	0		0	0.0%
4701 Bar - Staff Costs	1,238	0	0	0		0	0.0%
CC Bar :- Indirect Expenditure	<b>2,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>530 Pre-school Recharges</b>							
1500 Preschool Invoices for recharg	4,325	0	0	0			0.0%
Pre-school Recharges :- Income	<b>4,325</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4685 Pre-school Rechargeable Costs	1,769	0	0	0		0	0.0%
Pre-school Recharges :- Indirect Expenditure	<b>1,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>2,556</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>535 CC General Costs</b>							
4425 General Advertising	750	0	0	0		0	0.0%
4730 Performing Rights Licences	180	0	0	0		0	0.0%
CC General Costs :- Indirect Expenditure	<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(930)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>605 Kings Hill Allotment Site</b>							
1250 Allotment Rental Income	2,983	2,339	2,475	136			94.5%
1251 Allotment Grant Income	0	1,400	0	(1,400)			0.0%
Kings Hill Allotment Site :- Income	<b>2,983</b>	<b>3,739</b>	<b>2,475</b>	<b>(1,264)</b>			<b>151.1%</b>
4210 Allotment running costs	2,758	5,754	2,250	(3,504)		(3,504)	255.8%
Kings Hill Allotment Site :- Indirect Expenditure	<b>2,758</b>	<b>5,754</b>	<b>2,250</b>	<b>(3,504)</b>	<b>0</b>	<b>(3,504)</b>	<b>255.8%</b>
<b>Net Income over Expenditure</b>	<b>225</b>	<b>(2,015)</b>	<b>225</b>	<b>2,240</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/05/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>610 Playgrounds &amp; Open Spaces</b>							
4200 Grounds Maintenance	440	0	0	(0)		(0)	0.0%
4220 Play Area Inspections	291	2,395	750	(1,645)		(1,645)	319.3%
4244 Landscaping Costs	14,710	13,803	18,000	4,197		4,197	76.7%
4350 Ext. Assets - Cleaning & Maint	665	697	500	(197)		(197)	139.4%
4355 Salt Bin Refills	1,411	296	2,000	1,704		1,704	14.8%
Playgrounds & Open Spaces :- Indirect Expenditure	<b>17,518</b>	<b>17,191</b>	<b>21,250</b>	<b>4,059</b>	<b>0</b>	<b>4,059</b>	<b>80.9%</b>
<b>Net Expenditure</b>	<b>(17,518)</b>	<b>(17,191)</b>	<b>(21,250)</b>	<b>(4,059)</b>			
<b>800 Events</b>							
1802 Christmas Event	0	850	15,000	14,150			5.7%
1803 Event Sponsorship Income	0	0	500	500			0.0%
1804 Summer concert event income	0	0	6,000	6,000			0.0%
Events :- Income	<b>0</b>	<b>850</b>	<b>21,500</b>	<b>20,650</b>			<b>4.0%</b>
4687 Easter Egg Hunt expenditure	0	0	500	500		500	0.0%
Events :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>
4245 Christmas Event	0	4,019	15,000	10,981		10,981	26.8%
4688 Summer Concert Expenditure	0	0	5,000	5,000		5,000	0.0%
4689 Remembrance Event Expenditure	0	506	1,000	494		494	50.6%
Events :- Indirect Expenditure	<b>0</b>	<b>4,525</b>	<b>21,000</b>	<b>16,475</b>	<b>0</b>	<b>16,475</b>	<b>21.5%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,674)</b>	<b>0</b>	<b>3,674</b>			
Grand Totals:- Income	<b>776,817</b>	<b>691,272</b>	<b>720,293</b>	<b>29,021</b>			<b>96.0%</b>
Expenditure	<b>860,857</b>	<b>745,184</b>	<b>720,293</b>	<b>(24,891)</b>	<b>57</b>	<b>(24,948)</b>	<b>103.5%</b>
<b>Net Income over Expenditure</b>	<b>(84,040)</b>	<b>(53,912)</b>	<b>0</b>	<b>53,912</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(84,040)</b>	<b>(53,912)</b>					