

Detailed Income & Expenditure by Budget Heading 04/06/2020

Month No: 2

Cost Centre Report

	Actual Last Year	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	95,373	(1,532)	92,000	93,532			(1.7%)
1005 Grass Pitches	27,417	(245)	25,000	25,245			(1.0%)
1010 Sports Park Parties	337	0	500	500			0.0%
1025 Event Hire	2,109	0	4,000	4,000			0.0%
1056 Storage Charges Income	656	0	500	500			0.0%
1305 Summer 10km Run	3,755	0	0	0			0.0%
1800 Other Income	7,330	14	1,700	1,686			0.8%
1805 Summer League Income	300	0	300	300			0.0%
Kings Hill Sports Park :- Income	137,277	(1,762)	124,000	125,762			(1.4%)
4002 Cleaners Salaries	12,543	1,000	12,000	11,000		11,000	8.3%
4003 Facility Maintenance Salaries	94,405	13,189	68,000	54,811		54,811	19.4%
4006 Employers Pension	6,082	1,086	7,500	6,414		6,414	14.5%
4007 Grounds Staff Salaries	22,609	5,058	37,600	32,542		32,542	13.5%
4030 Staff Training	615	0	1,000	1,000		1,000	0.0%
4110 Rates	2,504	513	2,500	1,987		1,987	20.5%
4115 Water & Sewerage	959	10,673	3,000	(7,673)		(7,673)	355.8%
4120 Gas	4,863	410	8,000	7,590		7,590	5.1%
4122 Electricity	16,993	2,682	15,000	12,318		12,318	17.9%
4140 Cleaning Supplies	7,289	96	2,000	1,904		1,904	4.8%
4155 Maintenance Contracts -inc PPM	7,147	578	4,315	3,737		3,737	13.4%
4160 General Repairs & Maintenance	6,081	710	2,500	1,790		1,790	28.4%
4217 Summer 10km Run	1,619	0	1,000	1,000		1,000	0.0%
4218 Summer League Expenditure	88	0	100	100		100	0.0%
4232 3G pitch maintenance	5,482	0	0	0		0	0.0%
4240 Pitch Maintenance	28,335	(1,101)	5,000	6,101		6,101	(22.0%)
4400 Stationery	251	0	300	300		300	0.0%
4420 View From The Hill	0	0	250	250		250	0.0%
4440 Telephone	2,786	910	2,800	1,890		1,890	32.5%
4455 Postage	1	0	25	25		25	0.0%
4465 Sundries	6,793	0	50	50		50	0.0%
4710 Event Licences	70	0	140	140		140	0.0%
4730 Performing Rights Licences	779	0	450	450		450	0.0%
4951 Mower Lease	6,075	1,013	0	(1,013)		(1,013)	0.0%
Kings Hill Sports Park :- Indirect Expenditure	234,368	36,815	173,530	136,715	0	136,715	21.2%
Net Income over Expenditure	(97,092)	(38,577)	(49,530)	(10,953)			
<u>131 Kings Hill Community Centre</u>							
1048 KHCF S137 Fridge	0	0	300	300			0.0%

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1049 Parish Meeting Costs	0	0	1,825	1,825			0.0%
1050 Townsend Hall Income	35,150	(375)	36,000	36,375			(1.0%)
1051 Jim Fry Hall Income	17,583	(329)	19,000	19,329			(1.7%)
1052 Both Halls	20,119	(1,085)	20,000	21,085			(5.4%)
1053 Cunningham Hall Hire Income	23,987	(247)	29,000	29,247			(0.9%)
1054 Gibson Suite Room Income	15,235	(0)	15,000	15,000			0.0%
1055 Braham Suite Mtg Room Income	5,581	0	6,000	6,000			0.0%
1056 Storage Charges Income	1,055	57	500	443			11.4%
1057 Caretaking Recharges Income	3,898	(80)	4,000	4,080			(2.0%)
1058 Catering Income	123	0	0	0			0.0%
1059 Bar Income	8,177	0	6,500	6,500			0.0%
1060 Late Payment Charges	596	0	100	100			0.0%
1061 Equipment Hire	280	0	100	100			0.0%
1062 Table Cloth/Drape Hire	975	0	0	0			0.0%
1100 Pre-school Rent	5,500	0	5,500	5,500			0.0%
1302 Other Event income	427	0	0	0			0.0%
1500 Preschool Invoices for recharg	1,516	2,212	3,000	788			73.7%
Kings Hill Community Centre :- Income	140,202	153	146,825	146,672			0.1%
4000 Office Staff Salaries	31,543	6,834	37,000	30,166		30,166	18.5%
4001 Caretaker Salaries	45,064	4,373	28,400	24,027		24,027	15.4%
4006 Employers Pension	5,294	1,062	6,000	4,938		4,938	17.7%
4030 Staff Training	12	0	500	500		500	0.0%
4110 Rates	7,314	810	7,500	6,690		6,690	10.8%
4115 Water & Sewerage	5,580	0	5,000	5,000		5,000	0.0%
4120 Gas	2,608	986	3,500	2,514		2,514	28.2%
4122 Electricity	7,480	566	7,000	6,434		6,434	8.1%
4130 Insurance	3,088	0	0	0		0	0.0%
4140 Cleaning Supplies	4,848	233	4,000	3,767		3,767	5.8%
4155 Maintenance Contracts -inc PPM	4,690	331	5,000	4,669		4,669	6.6%
4160 General Repairs & Maintenance	12,868	1,840	4,000	2,160		2,160	46.0%
4162 EPOS Till	54	(84)	0	84		84	0.0%
4165 Equipment & Renewals	2,817	149	3,000	2,851		2,851	5.0%
4170 Building Refurb & Decoration	0	234	1,000	766		766	23.4%
4180 Service Charge	9,993	0	9,500	9,500		9,500	0.0%
4185 Estate Management Fees	3,874	1,228	7,500	6,272		6,272	16.4%
4400 Stationery	398	0	400	400		400	0.0%
4425 General Advertising	49	0	600	600		600	0.0%
4440 Telephone	475	(112)	1,000	1,112		1,112	(11.2%)
4455 Postage	10	0	20	20		20	0.0%
4685 Pre-school Rechargeable Costs	(178)	0	0	0		0	0.0%

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4700 Bar Purchases - Stock	2,601	0	500	500		500	0.0%
4701 Bar - Staff Costs	438	0	500	500		500	0.0%
4710 Event Licences	180	0	180	180		180	0.0%
4720 Credit Card Charges	499	74	900	826		826	8.2%
4730 Performing Rights Licences	3,211	0	1,000	1,000		1,000	0.0%
4740 CC Drapes and Wall Linings	1,870	0	0	0		0	0.0%
4750 Community Centre Catering Cost	19	0	0	0		0	0.0%
Kings Hill Community Centre :- Indirect Expenditure	156,698	18,526	134,000	115,474	0	115,474	13.8%
Net Income over Expenditure	(16,496)	(18,373)	12,825	31,198			
305 Civic							
1800 Other Income	1,270	10,000	0	(10,000)			0.0%
1870 Interest Received	160	0	0	0			0.0%
1900 Precept	327,018	194,751	389,457	194,706			50.0%
Civic :- Income	328,449	204,751	389,457	184,706			52.6%
4000 Office Staff Salaries	105,805	19,426	150,000	130,574		130,574	13.0%
4006 Employers Pension	12,175	2,220	14,000	11,780		11,780	15.9%
4030 Staff Training	1,932	0	2,500	2,500		2,500	0.0%
4130 Insurance	2,637	0	2,700	2,700		2,700	0.0%
4155 Maintenance Contracts -inc PPM	392	0	0	0		0	0.0%
4165 Equipment & Renewals	1,276	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%
4280 Contingency	968	0	0	0		0	0.0%
4400 Stationery	1,093	0	800	800		800	0.0%
4401 Printer Costs	0	0	2,000	2,000		2,000	0.0%
4420 View From The Hill	1,792	157	3,000	2,843		2,843	5.2%
4440 Telephone	1,297	404	900	496		496	44.9%
4455 Postage	30	0	50	50		50	0.0%
4460 Subscriptions	2,546	1,550	8,350	6,800		6,800	18.6%
4465 Sundries	263	0	250	250		250	0.0%
4480 Computing Consumables	574	0	1,500	1,500		1,500	0.0%
4481 Broadband	156	0	900	900		900	0.0%
4482 IT Maintenance	8,602	1,645	10,000	8,355		8,355	16.4%
4484 IT Software	2,648	135	3,150	3,016		3,016	4.3%
4490 Website	1,287	0	300	300		300	0.0%
4510 Chairman's Allowance	29	0	60	60		60	0.0%
4515 Election Costs	1,536	0	0	0		0	0.0%
4520 Members Expenses	170	0	750	750		750	0.0%

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4525 Members Training	550	0	1,560	1,560		1,560	0.0%
4550 Bank Charges	250	0	75	75		75	0.0%
4580 Audit Fees	845	0	2,250	2,250		2,250	0.0%
4585 Professional Fees	13,671	922	4,000	3,078		3,078	23.0%
4765 Community Survey	0	0	500	500		500	0.0%
4850 Grants Section 137	200	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	42,696	0	42,696	42,696		42,696	0.0%
Civic :- Indirect Expenditure	205,418	26,870	329,785	302,915	0	302,915	8.1%
Net Income over Expenditure	123,031	177,881	59,672	(118,209)			
<u>415 Kings Hill Sports Bar Cafe</u>							
1064 Catering income	80,755	705	110,000	109,295			0.6%
Kings Hill Sports Bar Cafe :- Income	80,755	705	110,000	109,295			0.6%
4140 Cleaning Supplies	0	0	2,000	2,000		2,000	0.0%
4160 General Repairs & Maintenance	2,553	146	1,500	1,354		1,354	9.7%
4162 EPOS Till	235	53	800	747		747	6.7%
4720 Credit Card Charges	1,159	108	1,300	1,192		1,192	8.3%
4751 Cafe - food costs	16,396	0	20,000	20,000	57	19,943	0.3%
4752 Cafe - drinks cost	17,650	260	8,000	7,740		7,740	3.3%
4753 Cafe - Sky Cable TV	5,415	100	6,400	6,300		6,300	1.6%
4755 Cafe - Salary Costs	77,822	10,420	70,000	59,580		59,580	14.9%
Kings Hill Sports Bar Cafe :- Indirect Expenditure	121,230	11,087	110,000	98,913	57	98,856	10.1%
Net Income over Expenditure	(40,474)	(10,382)	0	10,382			
<u>605 Kings Hill Allotment Site</u>							
1250 Allotment Rental Income	2,339	0	2,590	2,590			0.0%
1251 Allotment Grant Income	1,400	1,100	0	(1,100)			0.0%
Kings Hill Allotment Site :- Income	3,739	1,100	2,590	1,490			42.5%
4210 Allotment running costs	5,754	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	5,754	697	6,830	6,133	0	6,133	10.2%
Net Income over Expenditure	(2,015)	403	(4,240)	(4,643)			

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610 <u>Playgrounds & Open Spaces</u>							
4200 Grounds Maintenance	0	0	0	0		0	0.0%
4220 Play Area Inspections	2,395	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	13,803	923	14,000	13,077		13,077	6.6%
4350 Ext. Assets - Cleaning & Maint	697	77	542	465		465	14.3%
4355 Salt Bin Refills	296	0	750	750		750	0.0%
Playgrounds & Open Spaces :- Indirect Expenditure	17,191	1,000	17,677	16,677	0	16,677	5.7%
Net Expenditure	(17,191)	(1,000)	(17,677)	(16,677)			
800 <u>Events</u>							
1802 Christmas Event	850	0	0	0			0.0%
Events :- Income	850	0	0	0			
4245 Christmas Event	4,019	0	0	0		0	0.0%
4688 Summer Concert Expenditure	0	0	50	50		50	0.0%
4689 Remembrance Event Expenditure	506	0	1,000	1,000		1,000	0.0%
Events :- Indirect Expenditure	4,525	0	1,050	1,050	0	1,050	
Net Income over Expenditure	(3,674)	0	(1,050)	(1,050)			
Grand Totals:- Income	691,272	204,948	772,872	567,924			26.5%
Expenditure	745,184	94,995	772,872	677,877	57	677,819	12.3%
Net Income over Expenditure	(53,912)	109,953	0	(109,953)			
Movement to/(from) Gen Reserve	(53,912)	109,953					