

Detailed Income & Expenditure by Budget Heading 05/11/2020

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
121 Kings Hill Sports Park								
1000 3G Pitch	11,232	21,584	92,000	70,416			23.5%	
1005 Grass Pitches	5,446	9,320	25,000	15,680			37.3%	
1010 Sports Park Parties	(45)	(45)	500	545			(9.0%)	
1025 Event Hire	0	594	4,000	3,406			14.9%	
1056 Storage Charges Income	81	390	500	110			78.0%	
1800 Other Income	450	533	1,700	1,167			31.4%	
1805 Summer League Income	126	126	300	174			42.0%	
Kings Hill Sports Park :- Income	17,290	32,503	124,000	91,497			26.2%	0
4002 Cleaners Salaries	1,000	7,000	12,000	5,000		5,000	58.3%	
4003 Facility Maintenance Salaries	8,621	54,133	68,000	13,867		13,867	79.6%	
4006 Employers Pension	559	3,908	7,500	3,592		3,592	52.1%	
4007 Grounds Staff Salaries	3,163	20,705	37,600	16,895		16,895	55.1%	
4030 Staff Training	819	819	1,000	181		181	81.9%	
4110 Rates	0	0	2,500	2,500		2,500	0.0%	
4115 Water & Sewerage	0	10,714	3,000	(7,714)		(7,714)	357.1%	
4120 Gas	100	838	8,000	7,162		7,162	10.5%	
4122 Electricity	1,358	9,587	15,000	5,413		5,413	63.9%	
4130 Insurance	0	4,353	0	(4,353)		(4,353)	0.0%	
4140 Cleaning Supplies	386	1,109	2,000	891		891	55.5%	
4155 Maintenance Contracts -inc PPM	456	3,715	4,315	600		600	86.1%	
4160 General Repairs & Maintenance	1,125	6,391	2,500	(3,891)		(3,891)	255.6%	
4165 Equipment & Renewals	54	54	0	(54)		(54)	0.0%	
4217 Summer 10km Run	264	264	1,000	736		736	26.4%	
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	629	691	5,000	4,309		4,309	13.8%	
4400 Stationery	49	205	300	95		95	68.3%	
4420 View From The Hill	0	0	250	250		250	0.0%	
4440 Telephone	0	1,495	2,800	1,305		1,305	53.4%	
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	0	450	450		450	0.0%	
4951 Mower Lease	506	3,949	0	(3,949)		(3,949)	0.0%	
Kings Hill Sports Park :- Indirect Expenditure	19,090	130,631	173,530	42,899	0	42,899	75.3%	0
Net Income over Expenditure	(1,800)	(98,128)	(49,530)	48,598				

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131 Kings Hill Community Centre								
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	52	4,425	36,000	31,575			12.3%	
1051 Jim Fry Hall Income	323	2,525	19,000	16,475			13.3%	
1052 Both Halls	(468)	(3,264)	20,000	23,264			(16.3%)	
1053 Cunningham Hall Hire Income	480	850	29,000	28,150			2.9%	
1054 Gibson Suite Room Income	(222)	237	15,000	14,763			1.6%	
1055 Braham Suite Mtg Room Income	292	(100)	6,000	6,100			(1.7%)	
1056 Storage Charges Income	25	132	500	368			26.4%	
1057 Caretaking Recharges Income	(40)	(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	2,292	5,500	3,208			41.7%	
1500 Preschool Invoices for recharg	0	2,840	3,000	160			94.7%	
Kings Hill Community Centre :- Income	901	9,408	146,825	137,417			6.4%	0
4000 Office Staff Salaries	4,231	26,082	37,000	10,918		10,918	70.5%	
4001 Caretaker Salaries	1,824	12,560	28,400	15,840		15,840	44.2%	
4006 Employers Pension	580	3,867	6,000	2,133		2,133	64.4%	
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	403	5,000	4,597		4,597	8.1%	
4120 Gas	39	1,707	3,500	1,793		1,793	48.8%	
4122 Electricity	1,382	4,231	7,000	2,769		2,769	60.4%	
4140 Cleaning Supplies	101	459	4,000	3,541		3,541	11.5%	
4155 Maintenance Contracts -inc PPM	341	1,930	5,000	3,070		3,070	38.6%	
4160 General Repairs & Maintenance	0	2,478	4,000	1,522		1,522	61.9%	
4162 EPOS Till	84	54	0	(54)		(54)	0.0%	
4165 Equipment & Renewals	108	1,372	3,000	1,628		1,628	45.7%	
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%	
4185 Estate Management Fees	0	2,456	7,500	5,044		5,044	32.8%	
4400 Stationery	0	7	400	393		393	1.7%	
4425 Marketing	0	820	600	(220)		(220)	136.7%	
4440 Telephone	53	59	1,000	941		941	5.9%	
4455 Postage	0	0	20	20		20	0.0%	
4685 Pre-school Rechargeable Costs	0	(1,065)	0	1,065		1,065	0.0%	
4700 Bar Purchases - Stock	0	39	500	461		461	7.9%	

11:46

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4701 Bar - Staff Costs	0	0	500	500		500	0.0%	
4710 Event Licences	0	0	180	180		180	0.0%	
4720 Credit Card Charges	50	274	900	626		626	30.5%	
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%	
Kings Hill Community Centre :- Indirect Expenditure	8,793	57,832	134,000	76,168	0	76,168	43.2%	0
Net Income over Expenditure	(7,892)	(48,424)	12,825	61,249				
<u>305</u> <u>Civic</u>								
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	0	399,503	389,457	(10,046)			102.6%	0
4000 Office Staff Salaries	10,264	71,962	150,000	78,038		78,038	48.0%	
4006 Employers Pension	975	7,249	14,000	6,751		6,751	51.8%	
4030 Staff Training	244	394	2,500	2,106		2,106	15.8%	
4130 Insurance	0	3,149	2,700	(449)		(449)	116.6%	
4165 Equipment & Renewals	38	38	500	462		462	7.6%	
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	224	304	800	496		496	38.0%	
4401 Printer Costs	0	351	2,000	1,649		1,649	17.6%	
4420 View From The Hill	0	157	3,000	2,843		2,843	5.2%	
4440 Telephone	53	928	900	(28)		(28)	103.1%	
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	279	900	621		621	31.0%	
4482 IT Maintenance	475	4,053	10,000	5,948		5,948	40.5%	
4484 IT Software	75	521	3,150	2,629		2,629	16.6%	
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	164	214	1,560	1,346		1,346	13.7%	
4550 Bank Charges	0	47	75	28		28	62.7%	
4580 Audit Fees	0	0	2,250	2,250		2,250	0.0%	
4585 Professional Fees	0	4,013	4,000	(13)		(13)	100.3%	
4765 Community Survey	0	0	500	500		500	0.0%	

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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	12,592	117,940	329,785	211,845	0	211,845	35.8%	0
Net Income over Expenditure	(12,592)	281,563	59,672	(221,891)				
<u>415 Kings Hill Sports Bar Cafe</u>								
1064 Catering income	6,865	14,260	110,000	95,740			13.0%	
Kings Hill Sports Bar Cafe :- Income	6,865	14,260	110,000	95,740			13.0%	0
4140 Cleaning Supplies	38	231	2,000	1,769		1,769	11.5%	
4160 General Repairs & Maintenance	109	1,749	1,500	(249)		(249)	116.6%	
4162 EPOS Till	0	374	800	426		426	46.8%	
4720 Credit Card Charges	143	399	1,300	901		901	30.7%	
4751 Cafe - food costs	859	2,163	20,000	17,837	0	17,837	10.8%	
4752 Cafe - drinks cost	1,077	3,179	8,000	4,821		4,821	39.7%	
4753 Cafe - Sky Cable TV	452	1,423	6,400	4,977		4,977	22.2%	
4755 Cafe - Salary Costs	5,634	38,639	70,000	31,361		31,361	55.2%	
Kings Hill Sports Bar Cafe :- Indirect Expenditure	8,313	48,158	110,000	61,842	0	61,842	43.8%	0
Net Income over Expenditure	(1,448)	(33,898)	0	33,898				
<u>500 CC Office & Administration</u>								
4440 Telephone	0	51	0	(51)		(51)	0.0%	
CC Office & Administration :- Indirect Expenditure	0	51	0	(51)	0	(51)		0
Net Expenditure	0	(51)	0	51				
<u>515 CC Catering</u>								
1058 Catering Income	0	(263)	0	263			0.0%	
CC Catering :- Income	0	(263)	0	263				0
Net Income	0	(263)	0	263				
<u>605 Kings Hill Allotment Site</u>								
1250 Allotment Rental Income	522	2,275	2,590	315			87.8%	
1251 Allotment Grant Income	0	717	0	(717)			0.0%	
Kings Hill Allotment Site :- Income	522	2,992	2,590	(402)			115.5%	0
4210 Allotment running costs	115	817	3,330	2,513		2,513	24.5%	

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4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%	
Kings Hill Allotment Site :- Indirect Expenditure	115	817	6,830	6,013	0	6,013	12.0%	0
Net Income over Expenditure	407	2,175	(4,240)	(6,415)				
<u>610 Playgrounds & Open Spaces</u>								
4220 Play Area Inspections	0	452	385	(67)		(67)	117.4%	
4221 Play Area Repairs and Maintena	193	986	2,000	1,014		1,014	49.3%	
4244 Landscaping Costs	0	6,371	14,000	7,629		7,629	45.5%	
4350 Ext. Assets - Cleaning & Maint	0	232	542	310		310	42.8%	
4355 Salt Bin Refills	0	0	750	750		750	0.0%	
Playgrounds & Open Spaces :- Indirect Expenditure	193	8,041	17,677	9,636	0	9,636	45.5%	0
Net Expenditure	(193)	(8,041)	(17,677)	(9,636)				
<u>800 Events</u>								
4688 Summer Concert Expenditure	0	0	50	50		50	0.0%	
4689 Remembrance Event Expenditure	50	50	1,000	950		950	5.0%	
Events :- Indirect Expenditure	50	50	1,050	1,000	0	1,000	4.8%	0
Net Expenditure	(50)	(50)	(1,050)	(1,000)				
Grand Totals:- Income	25,578	458,403	772,872	314,469			59.3%	
Expenditure	49,145	363,520	772,872	409,352	0	409,352	47.0%	
Net Income over Expenditure	(23,567)	94,883	0	(94,883)				
Movement to/(from) Gen Reserve	(23,567)	94,883						