

Detailed Income & Expenditure by Budget Heading 12/01/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Civic						
<u>305</u> <u>Civic</u>						
1700 Revenue Grants Received	5,668	10,265	0	(10,265)		
1800 Other Income	0	10,000	0	(10,000)		
1870 Interest Received	0	1	0	(1)		
1900 Precept	0	389,502	389,457	(45)		
Civic :- Income	5,668	409,768	389,457	(20,311)		
4000 Office Staff Salaries	10,749	82,815	150,000	67,185		67,185
4006 Employers Pension	975	8,223	14,000	5,777		5,777
4030 Staff Training	0	394	2,500	2,106		2,106
4130 Insurance	2,741	5,890	2,700	(3,190)		(3,190)
4165 Equipment & Renewals	300	338	500	162		162
4166 Defib Maintenance	0	412	380	(32)		(32)
4219 Capital Projects	0	0	72,989	72,989		72,989
4244 Landscaping Costs	0	76	0	(76)		(76)
4400 Stationery	8	312	800	488		488
4401 Printer Costs	181	532	2,000	1,468		1,468
4420 View From The Hill	0	157	3,000	2,843		2,843
4440 Telephone	80	1,090	900	(190)		(190)
4455 Postage	0	0	50	50		50
4460 Subscriptions	0	2,322	8,350	6,028		6,028
4465 Sundries	0	24	250	226		226
4480 Computing Consumables	0	0	1,500	1,500		1,500
4481 Broadband	81	440	900	460		460
4482 IT Maintenance	457	5,073	10,000	4,928		4,928
4484 IT Software	76	682	3,150	2,468		2,468
4490 Website	0	0	300	300		300
4510 Chairman's Allowance	0	0	60	60		60
4520 Members Expenses	0	100	750	650		650
4525 Members Training	0	264	1,560	1,296		1,296
4550 Bank Charges	37	84	75	(9)		(9)
4580 Audit Fees	1,300	1,723	2,250	528		528
4585 Professional Fees	0	6,013	4,000	(2,013)		(2,013)
4765 Community Survey	0	0	500	500		500
4850 Grants Section 137	0	0	1,500	1,500		1,500
4852 Section 137 KHCF Fridge	0	0	300	300		300
4853 Parish Meeting Costs	0	0	1,825	1,825		1,825
4900 Loan Repayment	0	21,348	42,696	21,348		21,348
Civic :- Indirect Expenditure	16,984	138,310	329,785	191,475	0	191,475
Net Income over Expenditure	(11,316)	271,458	59,672	(211,786)		

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Civic :- Income	5,668	409,768	389,457	(20,311)		
Expenditure	16,984	138,310	329,785	191,475	0	191,475
Movement to/(from) Gen Reserve	<u>(11,316)</u>	<u>271,458</u>				
<u>Amenities Committee</u>						
<u>121 Kings Hill Sports Park</u>						
1000 3G Pitch	5,674	28,807	92,000	63,194		
1005 Grass Pitches	572	12,033	25,000	12,967		
1010 Sports Park Parties	0	(45)	500	545		
1025 Event Hire	0	594	4,000	3,406		
1056 Storage Charges Income	75	540	500	(40)		
1800 Other Income	19,988	21,871	1,700	(20,171)		
1805 Summer League Income	0	126	300	174		
Kings Hill Sports Park :- Income	26,310	63,926	124,000	60,074		
4002 Cleaners Salaries	3,407	10,407	12,000	1,593		1,593
4003 Facility Maintenance Salaries	6,657	60,790	68,000	7,210		7,210
4006 Employers Pension	559	4,467	7,500	3,033		3,033
4007 Grounds Staff Salaries	2,500	26,263	37,600	11,337		11,337
4030 Staff Training	0	819	1,000	181		181
4110 Rates	0	0	2,500	2,500		2,500
4115 Water & Sewerage	(41)	10,673	3,000	(7,673)		(7,673)
4120 Gas	324	1,444	8,000	6,556		6,556
4122 Electricity	1,392	12,419	15,000	2,581		2,581
4130 Insurance	(464)	3,890	0	(3,890)		(3,890)
4140 Cleaning Supplies	254	1,458	2,000	542		542
4155 Maintenance Contracts -inc PPM	622	4,702	4,315	(387)		(387)
4160 General Repairs & Maintenance	20	7,124	2,500	(4,624)		(4,624)
4165 Equipment & Renewals	0	54	0	(54)		(54)
4217 Summer 10km Run	0	157	1,000	843		843
4218 Summer League Expenditure	0	146	100	(46)		(46)
4232 3G pitch maintenance	0	375	0	(375)		(375)
4240 Pitch Maintenance	1,036	1,763	5,000	3,237		3,237
4400 Stationery	0	205	300	95		95
4420 View From The Hill	0	0	250	250		250
4440 Telephone	0	1,837	2,800	963		963
4455 Postage	0	0	25	25		25
4465 Sundries	0	0	50	50		50
4710 Event Licences	0	180	140	(40)		(40)
4730 Performing Rights Licences	581	604	450	(154)		(154)

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4951 Mower Lease	506	4,961	0	(4,961)		(4,961)
Kings Hill Sports Park :- Indirect Expenditure	17,352	154,737	173,530	18,793	0	18,793
Net Income over Expenditure	8,958	(90,811)	(49,530)	41,281		
131 Kings Hill Community Centre						
1048 KHCF S137 Fridge	0	0	300	300		
1049 Parish Meeting Costs	0	0	1,825	1,825		
1050 Townsend Hall Income	(301)	5,835	36,000	30,165		
1051 Jim Fry Hall Income	0	2,786	19,000	16,214		
1052 Both Halls	0	(2,019)	20,000	22,019		
1053 Cunningham Hall Hire Income	0	990	29,000	28,010		
1054 Gibson Suite Room Income	0	237	15,000	14,763		
1055 Braham Suite Mtg Room Income	0	(195)	6,000	6,195		
1056 Storage Charges Income	0	132	500	368		
1057 Caretaking Recharges Income	0	(199)	4,000	4,199		
1058 Catering Income	0	(330)	0	330		
1059 Bar Income	0	0	6,500	6,500		
1060 Late Payment Charges	0	0	100	100		
1061 Equipment Hire	0	0	100	100		
1100 Pre-school Rent	458	3,208	5,500	2,292		
1102 Pre-school Recharged Costs	0	1,450	0	(1,450)		
1500 Preschool Invoices for recharg	260	3,260	3,000	(260)		
Kings Hill Community Centre :- Income	417	15,155	146,825	131,670		
4000 Office Staff Salaries	4,228	30,310	37,000	6,690		6,690
4001 Caretaker Salaries	1,511	14,072	28,400	14,328		14,328
4006 Employers Pension	576	4,443	6,000	1,557		1,557
4030 Staff Training	0	0	500	500		500
4110 Rates	0	(534)	7,500	8,034		8,034
4115 Water & Sewerage	814	1,217	5,000	3,783		3,783
4120 Gas	553	2,562	3,500	938		938
4122 Electricity	1,130	5,360	7,000	1,640		1,640
4130 Insurance	(464)	(464)	0	464		464
4140 Cleaning Supplies	0	542	4,000	3,458		3,458
4155 Maintenance Contracts -inc PPM	96	1,986	5,000	3,014		3,014
4160 General Repairs & Maintenance	0	2,478	4,000	1,522		1,522
4162 EPOS Till	0	69	0	(69)		(69)
4165 Equipment & Renewals	13	1,385	3,000	1,615		1,615
4170 Building Refurb & Decoration	0	634	1,000	366		366
4180 Service Charge	0	0	9,500	9,500		9,500

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4185 Estate Management Fees	0	3,685	7,500	3,815		3,815
4400 Stationery	8	15	400	385		385
4425 Marketing	0	820	600	(220)		(220)
4440 Telephone	131	243	1,000	757		757
4455 Postage	0	0	20	20		20
4685 Pre-school Rechargeable Costs	0	353	0	(353)		(353)
4700 Bar Purchases - Stock	0	39	500	461		461
4701 Bar - Staff Costs	0	0	500	500		500
4710 Event Licences	0	180	180	0		0
4720 Credit Card Charges	43	360	900	540		540
4730 Performing Rights Licences	581	581	1,000	420		420
Kings Hill Community Centre :- Indirect Expenditure	9,220	70,336	134,000	63,664	0	63,664
Net Income over Expenditure	(8,803)	(55,181)	12,825	68,006		
<u>415 Kings Hill Sports Bar Cafe</u>						
1064 Catering income	963	17,676	110,000	92,324		
Kings Hill Sports Bar Cafe :- Income	963	17,676	110,000	92,324		
4140 Cleaning Supplies	38	746	2,000	1,254		1,254
4160 General Repairs & Maintenance	0	1,832	1,500	(332)		(332)
4162 EPOS Till	0	374	800	426		426
4720 Credit Card Charges	63	628	1,300	672		672
4751 Cafe - food costs	278	3,805	20,000	16,196		16,196
4752 Cafe - drinks cost	384	4,551	8,000	3,449		3,449
4753 Cafe - Sky Cable TV	0	869	6,400	5,531		5,531
4755 Cafe - Salary Costs	4,779	43,452	70,000	26,548		26,548
Kings Hill Sports Bar Cafe :- Indirect Expenditure	5,543	56,256	110,000	53,744	0	53,744
Net Income over Expenditure	(4,580)	(38,580)	0	38,580		
<u>500 CC Office & Administration</u>						
4440 Telephone	(51)	0	0	(0)		(0)
CC Office & Administration :- Indirect Expenditure	(51)	0	0	(0)	0	(0)
Net Expenditure	51	(0)	0	0		
<u>515 CC Catering</u>						
1058 Catering Income	0	(263)	0	263		
CC Catering :- Income	0	(263)	0	263		
Net Income	0	(263)	0	263		

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605 Kings Hill Allotment Site						
1250 Allotment Rental Income	0	2,415	2,590	175		
1251 Allotment Grant Income	0	717	0	(717)		
Kings Hill Allotment Site :- Income	0	3,132	2,590	(542)		
4210 Allotment running costs	712	1,607	3,330	1,723		1,723
4244 Landscaping Costs	0	0	3,500	3,500		3,500
Kings Hill Allotment Site :- Indirect Expenditure	712	1,607	6,830	5,223	0	5,223
Net Income over Expenditure	(712)	1,525	(4,240)	(5,765)		
610 Playgrounds & Open Spaces						
4220 Play Area Inspections	0	452	385	(67)		(67)
4221 Play Area Repairs and Maintena	347	1,333	2,000	667		667
4244 Landscaping Costs	800	9,017	14,000	4,983		4,983
4350 Ext. Assets - Cleaning & Maint	39	309	542	233		233
4355 Salt Bin Refills	0	0	750	750		750
Playgrounds & Open Spaces :- Indirect Expenditure	1,185	11,111	17,677	6,566	0	6,566
Net Expenditure	(1,185)	(11,111)	(17,677)	(6,566)		
800 Events						
4688 Summer Concert Expenditure	0	0	50	50		50
4689 Remembrance Event Expenditure	0	50	1,000	950		950
Events :- Indirect Expenditure	0	50	1,050	1,000	0	1,000
Net Expenditure	0	(50)	(1,050)	(1,000)		
Amenities Committee :- Income	27,690	99,627	383,415	283,788		
Expenditure	33,962	294,098	443,087	148,989	0	148,989
Movement to/(from) Gen Reserve	(6,272)	(194,471)				
Grand Totals:- Income	33,358	509,395	772,872	263,477		
Expenditure	50,946	432,408	772,872	340,464	0	340,464
Net Income over Expenditure	(17,588)	76,987	0	(76,987)		
Movement to/(from) Gen Reserve	(17,588)	76,987				