

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
121 Kings Hill Sports Park							
1000 3G Pitch	2,150	1,614	92,000	90,386			1.8%
1005 Grass Pitches	1,865	1,621	25,000	23,379			6.5%
1010 Sports Park Parties	0	0	500	500			0.0%
1025 Event Hire	125	565	4,000	3,435			14.1%
1056 Storage Charges Income	150	264	500	236			52.8%
1800 Other Income	0	83	1,700	1,617			4.9%
1805 Summer League Income	0	0	300	300			0.0%
Kings Hill Sports Park :- Income	4,290	4,147	124,000	119,853			3.3%
4002 Cleaners Salaries	1,000	4,000	12,000	8,000		8,000	33.3%
4003 Facility Maintenance Salaries	7,011	36,515	68,000	31,485		31,485	53.7%
4006 Employers Pension	539	2,681	7,500	4,819		4,819	35.8%
4007 Grounds Staff Salaries	3,183	14,358	37,600	23,242		23,242	38.2%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4110 Rates	(1,021)	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	68	670	8,000	7,330		7,330	8.4%
4122 Electricity	1,392	6,896	15,000	8,104		8,104	46.0%
4130 Insurance	0	4,353	0	(4,353)		(4,353)	0.0%
4140 Cleaning Supplies	347	692	2,000	1,308		1,308	34.6%
4155 Maintenance Contracts -inc PPM	151	2,853	4,315	1,462		1,462	66.1%
4160 General Repairs & Maintenance	199	4,622	2,500	(2,122)		(2,122)	184.9%
4217 Summer 10km Run	0	0	1,000	1,000		1,000	0.0%
4218 Summer League Expenditure	146	146	100	(46)		(46)	145.8%
4232 3G pitch maintenance	375	375	0	(375)		(375)	0.0%
4240 Pitch Maintenance	931	(98)	5,000	5,098		5,098	(2.0%)
4400 Stationery	0	195	300	105		105	65.2%
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	0	140	140		140	0.0%
4730 Performing Rights Licences	0	0	450	450		450	0.0%
4951 Mower Lease	608	2,835	0	(2,835)		(2,835)	0.0%
Kings Hill Sports Park :- Indirect Expenditure	14,928	93,304	173,530	80,226	0	80,226	53.8%
Net Income over Expenditure	(10,638)	(89,157)	(49,530)	39,627			
131 Kings Hill Community Centre							
1048 KHCF S137 Fridge	0	0	300	300			0.0%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1049 Parish Meeting Costs	0	0	1,825	1,825			0.0%
1050 Townsend Hall Income	2,483	1,878	36,000	34,122			5.2%
1051 Jim Fry Hall Income	1,307	741	19,000	18,259			3.9%
1052 Both Halls	(1,186)	(2,796)	20,000	22,796			(14.0%)
1053 Cunningham Hall Hire Income	381	33	29,000	28,967			0.1%
1054 Gibson Suite Room Income	431	11	15,000	14,989			0.1%
1055 Braham Suite Mtg Room Income	330	(655)	6,000	6,655			(10.9%)
1056 Storage Charges Income	25	82	500	418			16.4%
1057 Caretaking Recharges Income	(60)	(159)	4,000	4,159			(4.0%)
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	917	1,833	5,500	3,667			33.3%
1500 Preschool Invoices for recharg	0	2,840	3,000	160			94.7%
Kings Hill Community Centre :- Income	4,628	3,478	146,825	143,347			2.4%
4000 Office Staff Salaries	3,247	17,104	37,000	19,896		19,896	46.2%
4001 Caretaker Salaries	1,518	8,974	28,400	19,426		19,426	31.6%
4006 Employers Pension	433	2,445	6,000	3,555		3,555	40.8%
4030 Staff Training	0	0	500	500		500	0.0%
4110 Rates	(2,693)	(534)	7,500	8,034		8,034	(7.1%)
4115 Water & Sewerage	403	403	5,000	4,597		4,597	8.1%
4120 Gas	36	1,668	3,500	1,832		1,832	47.6%
4122 Electricity	636	2,606	7,000	4,394		4,394	37.2%
4140 Cleaning Supplies	63	332	4,000	3,668		3,668	8.3%
4155 Maintenance Contracts -inc PPM	154	705	5,000	4,295		4,295	14.1%
4160 General Repairs & Maintenance	0	2,244	4,000	1,756		1,756	56.1%
4162 EPOS Till	0	(84)	0	84		84	0.0%
4165 Equipment & Renewals	274	1,199	3,000	1,801		1,801	40.0%
4170 Building Refurb & Decoration	400	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	0	400	400		400	0.0%
4425 Marketing	0	820	600	(220)		(220)	136.7%
4440 Telephone	0	(48)	1,000	1,048		1,048	(4.8%)
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%
4701 Bar - Staff Costs	0	0	500	500		500	0.0%
4710 Event Licences	0	0	180	180		180	0.0%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4720 Credit Card Charges	43	182	900	718		718	20.2%
4730 Performing Rights Licences	0	0	1,000	1,000		1,000	0.0%
Kings Hill Community Centre :- Indirect Expenditure	4,514	40,081	134,000	93,919	0	93,919	29.9%
Net Income over Expenditure	115	(36,603)	12,825	49,428			
<u>305 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	194,751	389,457	194,706			50.0%
Civic :- Income	0	204,752	389,457	184,705			52.6%
4000 Office Staff Salaries	10,530	50,052	150,000	99,948		99,948	33.4%
4006 Employers Pension	947	5,092	14,000	8,908		8,908	36.4%
4030 Staff Training	0	50	2,500	2,450		2,450	2.0%
4130 Insurance	57	3,149	2,700	(449)		(449)	116.6%
4165 Equipment & Renewals	0	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%
4400 Stationery	24	44	800	756		756	5.5%
4401 Printer Costs	0	75	2,000	1,925		1,925	3.8%
4420 View From The Hill	0	157	3,000	2,843		2,843	5.2%
4440 Telephone	22	745	900	155		155	82.8%
4455 Postage	0	0	50	50		50	0.0%
4460 Subscriptions	0	2,322	8,350	6,028		6,028	27.8%
4465 Sundries	21	24	250	226		226	9.6%
4480 Computing Consumables	0	0	1,500	1,500		1,500	0.0%
4481 Broadband	113	156	900	745		745	17.3%
4482 IT Maintenance	528	3,103	10,000	6,898		6,898	31.0%
4484 IT Software	0	135	3,150	3,016		3,016	4.3%
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	50	1,560	1,510		1,510	3.2%
4550 Bank Charges	0	29	75	46		46	38.7%
4580 Audit Fees	0	0	2,250	2,250		2,250	0.0%
4585 Professional Fees	10	4,013	4,000	(13)		(13)	100.3%
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%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4900 Loan Repayment	0	21,348	42,696	21,348		21,348	50.0%
Civic :- Indirect Expenditure	12,251	91,055	329,785	238,730	0	238,730	27.6%
Net Income over Expenditure	(12,251)	113,697	59,672	(54,025)			
<u>415 Kings Hill Sports Bar Cafe</u>							
1064 Catering income	382	429	110,000	109,572			0.4%
Kings Hill Sports Bar Cafe :- Income	382	429	110,000	109,572			0.4%
4140 Cleaning Supplies	163	163	2,000	1,837		1,837	8.2%
4160 General Repairs & Maintenance	440	1,064	1,500	436		436	70.9%
4162 EPOS Till	53	321	800	479		479	40.1%
4720 Credit Card Charges	40	197	1,300	1,103		1,103	15.1%
4751 Cafe - food costs	476	181	20,000	19,819	0	19,819	0.9%
4752 Cafe - drinks cost	184	444	8,000	7,556		7,556	5.6%
4753 Cafe - Sky Cable TV	369	527	6,400	5,873		5,873	8.2%
4755 Cafe - Salary Costs	5,597	27,845	70,000	42,155		42,155	39.8%
Kings Hill Sports Bar Cafe :- Indirect Expenditure	7,321	30,742	110,000	79,258	0	79,258	27.9%
Net Income over Expenditure	(6,939)	(30,314)	0	30,314			
<u>515 CC Catering</u>							
1058 Catering Income	0	(263)	0	263			0.0%
CC Catering :- Income	0	(263)	0	263			
Net Income	0	(263)	0	263			
<u>605 Kings Hill Allotment Site</u>							
1250 Allotment Rental Income	654	714	2,590	1,876			27.6%
1251 Allotment Grant Income	0	717	0	(717)			0.0%
Kings Hill Allotment Site :- Income	654	1,431	2,590	1,159			55.3%
4210 Allotment running costs	3	702	3,330	2,628		2,628	21.1%
4244 Landscaping Costs	0	0	3,500	3,500		3,500	0.0%
Kings Hill Allotment Site :- Indirect Expenditure	3	702	6,830	6,128	0	6,128	10.3%
Net Income over Expenditure	651	729	(4,240)	(4,969)			
<u>610 Playgrounds & Open Spaces</u>							
4220 Play Area Inspections	2	2	385	383		383	0.5%
4221 Play Area Repairs and Maintena	366	366	2,000	1,634		1,634	18.3%
4244 Landscaping Costs	1,982	5,275	14,000	8,725		8,725	37.7%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4350 Ext. Assets - Cleaning & Maint	39	193	542	349		349	35.7%
4355 Salt Bin Refills	0	0	750	750		750	0.0%
Playgrounds & Open Spaces :- Indirect Expenditure	2,388	5,836	17,677	11,841	0	11,841	33.0%
Net Expenditure	(2,388)	(5,836)	(17,677)	(11,841)			
<u>800 Events</u>							
4688 Summer Concert Expenditure	0	0	50	50		50	0.0%
4689 Remembrance Event Expenditure	0	0	1,000	1,000		1,000	0.0%
Events :- Indirect Expenditure	0	0	1,050	1,050	0	1,050	0.0%
Net Expenditure	0	0	(1,050)	(1,050)			
Grand Totals:- Income	9,955	213,974	772,872	558,898			27.7%
Expenditure	41,406	261,720	772,872	511,152	0	511,152	33.9%
Net Income over Expenditure	(31,450)	(47,746)	0	47,746			
Movement to/(from) Gen Reserve	(31,450)	(47,746)					