



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 4th November 2021 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1 Welcome and Apologies	JB
18:05	2 Minutes from previous meeting held on 7th October 2021	JB
18:10	3 Actions from the previous meeting	All
18:20	4 Matters arising from the Minutes	All
18:30	5 Management Report	GP
18:50	6 Finance Report	BL
19:00	7 AGP	JB
19:15	8 Directors Items	All
	8a AGM	JB
	8b Annual Pay Review	JB
19:55	9 Any Other Business	All
20:15	10 Date of the next meeting: Thursday 2nd December 2021	All

**Elsa Park Community Trust Board Meeting Minutes
Thursday 4th November 2021**

Present:		
Jono Brough	JB	Owner Director (Chair)
Michael Marren	MM	Owner Director (Vice Chair)
Mark Underwood	MU	Owner Director
Peggy Kent	PK	Resident Director
Robert Reid	RR	SKDC Representative
Dan Browne	DB	Developer Representative
Simon Temporal	ST	Tilia Homes Representative
Anna Machnik	AM	Owner Director
In Attendance:		
Graeme Parrott	GP	Trust Manager
Bea Laidler	BL	Finance and Admin Officer
Barry Cook	BC	Company Secretary

The meeting opened at 18:25 hrs.

1. Welcome and Apologies for Absence

INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY.

1.1 In accordance with the Company's articles of association and s.177 Companies Act 2006, each director present who was in any way, directly or indirectly, interested in the business of the meeting is required to declare the nature and extent of this interest to the other directors, save to the extent that such Interest was the subject of a notice in writing or general notice or the other directors were already aware of it (or ought reasonably to have been aware of it).

1.2 Apologies were received from Paul Fellows.

1.3 JB welcomed everyone to the meeting and thanked them for attending.

2. Minutes from the Previous Meeting Held on 7th October 2021

The minutes of the previous meeting were reviewed and accepted as a true record of that meeting.

3. Actions from the Previous Meeting

JB has introduced a new section to follow the progress of actions agreed in the previous meeting.

3.1 Item 4.3.4 Bouncy Castle Insurance

GP has tried a number of insurers who may be able to offer bouncy castle insurance but he has been unsuccessful. It was decided that no further enquiries should be undertaken and the Board have agreed to continue with not allowing inflatables in the hall.

3.2 Item 5.2 AGP Insurance

BL has deleted AGP insurance and incorporated in with The Trust insurance.

3.3 Item 5.3 2022/2023 Budget

BL returned from annual leave on Monday and made a start on the new year's budget. It will be ready in time for the next Board meeting in December 2021.

Action: BL

3.4 Item 7a Facilities Supervisor/FDO

Item 7a.3 The decision to split the Facilities Supervisor and FDO roles is still under consideration and has yet to be finalised.

Action: JB

Item 7a.5 JB has liaised with Lincs FA who have agreed to be part of the interview and selection panel for the Facilities Supervisor/FDO.

Action: JB

Item 7a.6 Because of the electricity connection delay, renting the kitchen facilities will be reviewed at a later date.

Action: GP

3.5 Item 7d.5 Inflatable Flood Defence Bags.

GP has purchased the inflatable bags and showed an example of one to the Board. JB posted a picture of the bags on social media which was well received and positive comments were made.

3.6 Item 8.6 Inconsiderate Parking

This item has not yet been actioned as there has been no newsletter.

Action: JB

3.7 Item 8.8 Drop In for Parents

3.7.1 GP posted on social media for volunteers to run a coffee morning for parents but no offers were forthcoming. GP will try again.

Action: GP

3.7.2 PB said that he will include an item in the school's monthly update newsletter.

Action: PB

3.8 Item 8.9 Remembrance Sunday Wreath

GP has purchased the wreath ready for next Sunday's Remembrance service.

3.9 Item 8.10 Defibrillator at Sedgefield Court

Full of Beans have agreed to the electricity supply for the defibrillator. The contractor will be measuring up for the fitting of the cabinet when received.

3.10 Item 8.13 E-Comms

3.10.1 GP reported that one resident has signed up he has other ideas to encourage a greater response especially for the annual invoice.

Action: GP

3.10.2 BC suggested donating £1 per property to a nominated charity selected by residents.

3.10.3 JB will promote E-Comms as part of his AGM presentation.

Action: JB

3.11 Item 8.14 Patio Awning

In view that ES has resigned from the Board, JB asked if GP would investigate installing patio awnings. PB said that the school has awnings and will pass on some promotional flyers.

Action: GP

4. Matters arising from the Minutes

There were no matters arising.

5. Management Report

GP had sent his report to the directors ahead of the meeting and gave the following updates.

5.1 Jubilee Oak Tree at Little Garth

5.1.1 The groundsman has tested the soil to ensure suitability for planting an oak tree but there is blue clay below the surface making any tree planting unfeasible.

5.1.2 GP informed the Board of an alternative option to tree planting including a seating area surrounding hydrangeas.

5.2 AGP Benches

5.2.1 The picnic benches for the patio at the pavilion were expected to arrive for self-assembly but instead they arrived fully assembled.

5.2.2 The benches are currently situated outside the Centre beside the car park and require a four-man team to lift the benches to transport them to the pavilion.

Action: GP

6. Finance Reports

6.1 The Finance Report for September 2021 was emailed to the directors ahead of the meeting and BL explained the variances.

6.2 BL updated the Board with items from the Chancellor's budget that will affect The Trust.

a. The multiplier for business rates has been frozen 2022/2023.

b. The Government has declared a 50% relief in the 2022/2023 business rates for retail, hospitality and leisure facilities.

7. AGP

JB lead this section and updated the Board with the following:

7.1 Electricity Connection

7.1.1 JB reported that he was informed the meter would take between six to eight weeks to install, however, GP received a call the following day stating the meter will be installed in just 5 days.

7.1.2 The portable floodlighting will arrive on Monday and it is anticipated that this will be used for at least two weeks until the whole facility has been connected and the electricity tested.

7.1.3 JB has contacted Qube who confirmed they will arrange contractors to complete the outstanding tasks as soon as possible, hopefully by the end of next week.

7.1.4 BC has met with C & J Supplies regarding the installation of gate security and CCTV once the electricity has been connected.

7.2 Fencing

7.2.1 It is believed that the high winds have caused some damage to the acoustic fence. McArdle have been contacted and will be attending the site at a date to be agreed to view the damage.

7.3 Subsidence on the West Edge

JB is liaising with Barratt David Wilson and McArdle to resolve the minor subsidence caused by the proximity to the disused ditch.

8. Directors' Items

8a AGM

8a.1 The AGM is set for Wednesday 17th November and JB is preparing the presentation. He asked the Board members for any subjects they would like to be included in the presentation.

8a.2 JB is meeting ST and another representative from Tilia Homes on a regular basis in order to finalise arrangements for the land transfers and the ponds which he will include in the presentation.

8a.3 Very few have requested access to the AGM via Zoom and not many questions have been received.

8b Pay Review

8b.1 At this point GP, BC and BL left the room.

8b.2 BL had prepared a report of current trends in the public and private sectors and also calculated cost projections which JB had shared with the other Board members prior to the meeting.

8b.3 An increase was agreed of 5%.

8b.4 The Real Living Wage (RLW) increase is to be announced on 15th November 2021 so staff whose pay is based on the RLW will receive the larger increase.

8b.5 BL will calculate the new salaries and GP will prepare the staff notifications.

Action: GP/BL

9. Any Other Business

9.1 RR reported that road signs along Raymond Mays Way are protruding onto the road. He informed Lincolnshire County Council who told him this is a District Council matter but they have placed cones around the road signs to warn drivers of the hazard.

9.2 RR has received a pledge for a ton of sand and sandbags for the flooding defence. The Board agreed to accept the sandbags to store in the workshop.

9.3 Queen's Jubilee 2022

9.3.1 RR, JB and PK attended the Bourne Town Council (BTC) Community function at the Town Hall on Tuesday to discuss which events should be held to celebrate the Jubilee and where the events can be held.

9.3.2 The Board agreed to host a Jubilee event at Elsea Park that will be open to the town.

9.3.3 RR has offered the use of a spit roaster which can hold an 80kg pig for a hog roast.

9.3.4 BC suggested that Delaine is asked to put on a vintage bus to collect people from around Bourne.

9.3.5 BC offered to run a bar if Oak Family Entertainment are not able to.

9.3.6 Because the Jubilee is a significant national event, RR will consider if he and PF can allocate some of their Community Grant to contribute to the event.

9.3.7 JB has emailed Ian Sismey of BTC to offer the Elsea Park facilities if a venue is required for any other Jubilee events.

9.3.8 PK added that the manager of the Sugar Mill would also like to be involved in arranging activities at Elsea Park.

9.3.9 JB will post on social media for ideas on celebrating the Jubilee.

9.4 PB was asked if the school children can do some drawings or painting on A4 Portrait paper which can be laminated and placed on the side of the bins around the development.

Action: PB

9.5 JB will be arranging a site visit to Zone 8 to see the pond area and other areas to be transferred to The Trust.

Action: JB

9.6 Zone 6

9.6.1 ST said that the approved drawings for zone 6 were re-issued to all play equipment companies to update their prices after planning consent was granted on 1st November 2021.

9.6.2 Before kerb remedials and topping out of roads and pavements on zone 6 can be carried, an inspection is required by Highways. Tilia Homes Contracts Manager is liaising with Highways but there is nothing to report yet.

9.7 ST informed the Board that the results on silt testing and pricing for the remedials works on the ponds was received this week. An order to commence work will be placed this week along with orders for works on zone 3 and the Ogrey attenuation pond.

9.8 ST said that Phoenix are waiting for materials for the remedial works. Once the lighting works are complete, the road works will follow. Adding to the delay are Council restriction regarding laying tarmac in cold weather.

9.9 JB has been approached by a resident with a view to joining the Board and will be meeting with them soon.

Action: JB

9.10 JB is now in a position to push out the new Centre hire prices on the Trust's website along with new booking software discovered by GP.

Action: JB

9.11 JB announced AM's appointment to the Board and warmly welcomed her.

9.12 PB asked if The Trust has an anonymity policy for using facebook and offered to share the school's policy.

Action: PB

9.13 GP asked if the bike hire initiative should be promoted or should the bikes be disposed of. PB asked if they are disposed of, can the school take some for the disadvantaged children.

Action: GP

9.14 GP told the Board that BL has completed the Leadership Safeguarding module and will produce a safeguarding policy for The Trust.

Action: BL

10. Date of next meeting

The next meeting is to be held on 2nd December 2021 at the Centre.

There being no further business, the meeting closed at 20:45 hrs.



Managers Report

1st November

Administration Team

First Aid Training Friday 26th November there are 3 spare places available for Directors or residents.

Grounds team

Gary's Gardening Services Have completed their current work on the development.

Fencing work still progressing with centre gates taking shape after a delay with supplies.

A works plan has been drawn up by Lee and myself for the more established area of the development, here shrub planting is coming to the end of its life span or becoming unmanageable.

Jubilee Oak Tree Lee is looking at the suitability of the Little Garth area for planting of a jubilee oak tree and general tidy up and landscaping to Little Garth area.

The Centre

Wednesday drop-in continues to be busy.

Friday Morning drop off I have tried to set up a Friday morning drop in when dropping off with regards the school and the parents but this opportunity has not had any uptake.

Sale of Green Chairs Interest has been shown in the centres old green chairs following a visit to Skegness and listings on eBay and Facebook but they still remain unsold.

Notice Boards Emma has been tasked to come up with ideas to revamp the content of the two notice boards on the development at Tilia Way and Sedgfield Court.

AGP

Pavilion

We have purchased picnic benches for the patio area of the pavilion

Work will soon be starting on the land around the edge of the pavilion to make a safe path around and lighting has been added to the driveway.

Operational Trust Budget



Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 30/09/2021	Year to Date Expenditure 01/04/2021 - 30/09/2021	Year to date Variance + / -	Remaining Budget 01/10/2021 - 31/03/2022	July 21 Budget	July 21 Expenditure	Variance + / -	August 21 Budget	August 21 Expenditure	Variance + / -	September 21 Budget	September 21 Expenditure	Variance + / -	
Office Staff Salaries	81,000.00	40,200.00	38,453.65	33,513.03	40,800.00	6,700.00	5,507.82	1,192.18	6,700.00	5,507.82	1,192.18	6,700.00	7,377.08	-677.08	New member of staff
Employers NI & Pension	8,650.00	4,240.00	1,515.85	4,093.98	4,410.00	700.00	110.64	589.36	720.00	255.57	464.43	720.00	711.59	8.41	Budget did not include small employers NI rebate
Agency and temporary staff	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00	
Staff Training	1,000.00	900.00	895.00	5.00	100.00	-	-	0.00	-	-	0.00	-	-	0.00	
Recruitment & Other Staffing Costs	250.00	250.00	286.80	-36.80	-	-	-	0.00	-	-	0.00	150.00	180.00	-30.00	
Workwear & PPE	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	0.00	-	0.00	
Communications, Printing and Advertising	2,000.00	750.00	-	750.00	1,250.00	-	-	0.00	0.00	-	0.00	-	-	0.00	
Franking	2,600.00	800.00	400.00	400.00	1,800.00	-	-	0.00	400.00	400.00	0.00	0.00	-	0.00	
Office Stationery	3,060.00	490.00	81.52	408.48	2,570.00	0.00	-	0.00	90.00	81.52	8.48	0.00	-	0.00	
Travel & Subsistence	150.00	-	-	0.00	150.00	-	-	0.00	-	-	0.00	-	-	0.00	
Telephone/Mobile and Broadband	1,530.00	670.00	690.25	-20.25	860.00	10.00	6.00	4.00	240.00	237.79	2.21	70.00	65.44	4.56	
Website, IT and Software	3,570.00	2,760.00	2,760.00	0.00	810.00	0.00	-	0.00	2,500.00	2,448.00	52.00	60.00	62.40	-2.40	
Membership & Subscriptions	510.00	350.00	335.00	15.00	160.00	300.00	300.00	0.00	-	-	0.00	-	-	0.00	
Donations	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00	
Audit and Accountancy Fees	5,500.00	4,600.00	4,680.00	-80.00	900.00	0.00	-	0.00	1,100.00	1,080.00	20.00	0.00	-	0.00	
Legal Fees	2,040.00	1,820.00	1,800.00	20.00	220.00	360.00	360.00	0.00	360.00	360.00	0.00	360.00	360.00	0.00	
Professional Fees	1,581.00	90.00	88.00	2.00	1,491.00	10.00	9.00	1.00	-	3.00	-3.00	10.00	9.00	1.00	
Insurance	4,250.00	4,250.00	4,876.42	-626.42	-	-	-	0.00	4,250.00	4,876.42	-626.42	-	-	0.00	
Equipment	2,550.00	-	-	0.00	2,550.00	-	-	0.00	-	-	0.00	-	-	0.00	
Miscellaneous Expenditure	1,530.00	820.00	808.42	11.58	710.00	10.00	10.74	-0.74	660.00	657.58	2.42	50.00	43.64	6.36	
Bird boxes	1,000.00	210.00	206.84	3.16	790.00	210.00	206.84	3.16	-	-	0.00	-	-	0.00	
Trust Community Grants	1,000.00	-	-	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00	
Community Training	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	
Anniversary Weekend & Christmas party	5,700.00	5,630.00	5,644.60	-14.60	70.00	380.00	381.80	-1.80	4,000.00	4,007.00	-7.00	-	-	0.00	
Charges (card machine, harlands, bank)	5,100.00	2,810.00	3,331.03	-521.03	2,290.00	610.00	614.46	-4.46	400.00	498.94	-98.94	400.00	373.80	26.20	
Proportioned Centre Costs	8,843.40	4,081.16	1,943.29	2,137.86	4,762.25	210.00	276.52	-66.52	778.13	796.29	-18.16	769.46	369.69	399.77	
Depreciation allowance	54,000.00	-	-	0.00	54,000.00	-	-	0.00	-	-	0.00	-	-	0.00	
Contribution to The Centre	35,156.20	17,472.85	10,715.57	6,757.27	17,683.35	3,209.00	1,294.20	1,914.80	1,925.87	2,408.37	-482.50	2,124.54	369.64	1,754.90	
Trust Totals	233,570.60	93,194.00	79,512.24	46,818.27	140,376.60	12,709.00	9,078.02	3,630.98	24,124.00	23,618.31	505.69	11,414.00	9,922.28	1,491.72	

AGP Budget

Salaries	24,000.00	11,880.00	11,787.48	92.52	12,120.00	1,980.00	2,392.81	-412.81	1,980.00	3,228.97	-1,248.97	1,980.00	1,090.48	889.52	FDO resigned
Employers NI & Pension	612.00	300.00	162.01	137.99	312.00	50.00	8.96	41.04	50.00	18.38	31.62	50.00	101.60	-51.60	Budget did not include small employers NI rebate
Workwear & PPE	400.00	200.00	0.00	200.00	200.00	-	-	0.00	100.00	-	100.00	-	-	0.00	
AGP Business Rates	3,000.00	1,500.00	0.00	1,500.00	1,500.00	300.00	-	300.00	300.00	-	300.00	0.00	-	0.00	No Business Rates charged by SKDC
AGP Water Rates	2,000.00	-	0.00	0.00	2,000.00	-	-	0.00	-	-	0.00	0.00	-	0.00	
AGP Maintenance	2,500.00	-	0.00	0.00	2,500.00	-	-	0.00	-	-	0.00	0.00	-	0.00	
AGP Electricity	1,500.00	100.00	0.00	100.00	1,400.00	0.00	-	0.00	100.00	-	100.00	0.00	-	0.00	
AGP Gas	2,000.00	230.00	35.21	194.79	1,770.00	20.00	20.23	-0.23	100.00	7.54	92.46	0.00	-	0.00	
AGP Insurance	1,200.00	-	0.00	0.00	1,200.00	-	-	0.00	0.00	-	0.00	-	-	0.00	
AGP Equipment	1,000.00	1,000.00	2,806.16	-1,806.16	-	50.00	-	50.00	50.00	38.02	11.98	650.00	1,868.14	-1,218.14	Fridge and chairs purchased but not budgeted for
AGP Cleaning/Materials	1,500.00	330.00	30.00	300.00	1,170.00	100.00	-	100.00	100.00	-	100.00	30.00	30.00	0.00	
AGP Communications & Software	1,500.00	900.00	900.00	0.00	600.00	-	-	0.00	-	-	0.00	-	-	0.00	
AGP Miscellaneous	3,000.00	2,180.00	2,468.94	-288.94	820.00	800.00	891.99	-91.99	1,180.00	1,182.57	-2.57	-	-	0.00	
Depreciation allowance	41,500.00	-	0.00	0.00	41,500.00	-	-	0.00	-	-	0.00	-	-	0.00	
AGP Totals	85,712.00	18,620.00	18,189.80	430.20	67,092.00	3,300.00	3,313.99	- 13.99	3,960.00	4,475.49	(515.49)	2,710.00	3,090.23	(380.23)	

Operational Groundsman Budget

Salaries	43,260.00	21,420.00	18,988.55	2,431.45	21,840.00	3,570.00	3,567.32	2.68	3,570.00	2,359.63	1,210.37	3,570.00	2,359.63	1,210.37	
Employers NI	3,600.00	1,794.00	432.12	1,361.88	1,806.00	299.00	35.82	263.18	299.00	69.54	229.46	299.00	219.28	79.72	Budget did not include small employers NI rebate
Workwear & PPE	2,000.00	715.00	592.66	122.34	1,285.00	-	-	0.00	550.00	533.78	16.22	35.00	35.00	0.00	
Other Grounds Personnel Costs	250.00	-	0.00	0.00	250.00	-	-	0.00	-	-	0.00	-	-	0.00	
Equipment Hire	500.00	-	0.00	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	
Repairs and Renewals	21,000.00	20,995.00	21,631.67	-636.67	5.00	70.00	71.07	-1.07	125.00	769.03	-644.03	-	-	0.00	
New equipment and tools	4,000.00	240.00	235.47	4.53	3,760.00	-	-	0.00	-	-	0.00	-	-	0.00	
Miscellaneous Expenditure	1,500.00	370.00	378.21	-8.21	1,130.00	-	9.58	-9.58	10.00	9.33	0.67	200.00	183.25	16.75	
Ditch & Dyke Maintenance, Fence repairs and replacements	50,450.00	28,890.00	28,838.39	51.61	21,560.00	-	-	0.00	14,120.00	14,116.95	3.05	12,250.00	12,230.75	19.25	
Arboricultural Survey & Tree maintenance	1,000.00	-	0.00	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00	
Landscaping Projects (New works)	33,000.00	33,000.00	39,476.34	-6,476.34	-	18,000.00	17,922.39	77.61	-	-	0.00	15,000.00	21,553.95	-6,553.95	
Waste collection (waste bins around the development)	2,100.00	960.00	802.75	157.25	1,140.00	100.00	-	100.00	510.00	507.00	3.00	0.00	-	0.00	
Fuel, Oil and Water	1,500.00	1,185.00	1,188.96	-3.96	315.00	20.00	24.42	-4.42	25.00	22.46	2.54	40.00	42.02	-2.02	
Vehicle Insurance	3,275.00	3,275.00	2,696.10	578.90	0.00	-	-	0.00	3,000.00	2,418.60	581.40	-	-	0.00	
Vehicle repairs & MOT	1,000.00	1,000.00	585.34	414.66	-	100.00	107.00	-7.00	445.00	21.00	424.00	-	-	0.00	
Play ground inspection	1,000.00	1,000.00	670.20	329.80	-	-	-	0.00	1,000.00	670.20	329.80	-	-	0.00	
Groundsman Totals	169,435.00	114,844.00	116,516.76	-1,672.76	54,591.00	22,159.00	21,737.61	421.39	23,654.00	21,497.53	2,156.47	31,394.00	36,623.88	-5,229.88	

Operational The Centre Budget

Staff salaries	30,508.00	13,920.00	11,930.56	1,989.44	16,588.00	2,320.00	1,207.30	1,112.70	2,320.00	2,144.65	175.35	2,320.00	2,144.65	175.35	
Employers NI & Pension	1,120.00	534.00	182.71	351.29	586.00	89.00	13.43	75.57	89.00	40.35	48.65	89.00	88.63	0.37	Budget did not include small employers NI rebate
Youth Activities	500.00	-	0.00	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	
PRS & Licenses	1,750.00	160.00	159.00	1.00	1,590.00	160.00	159.00	1.00	-	-	0.00	-	-	0.00	
Advertising, Communications & Printing	400.00	-	0.00	0.00	400.00	-	-	0.00	-	-	0.00	-	-	0.00	
The Centre repairs, renewals & maintenance	10,000.00	7,460.00	7,004.62	455.38	2,540.00	900.00	919.95	-19.95	500.00	91.29	408.71	710.00	714.82	-4.82	
Business Rates	12,600.00	7,560.00	1,073.87	6,486.13	5,040.00	1,260.00	-	1,260.00	1,260.00	716.87	543.13	1,260.00	357.00	903.00	Business rates reduced for 2021/2022
Water	1,000.00	380.00	438.50	-58.50	620.00	130.00	127.32	2.68	311.18	311.18	-311.18	0.00	-	0.00	
Electricity	800.00	450.00	413.69	36.31	350.00	100.00	123.36	-23.36	100.00	167.02	-67.02	75.00	61.21	13.79	
Gas	2,000.00	370.00	51.65	318.35	1,630.00	100.00	22.20	77.80	100.00	11.77	88.23	20.00	17.68	2.32	
Waste Collection	700.00	240.00	267.59	-27.59	460.00	0.00	-	0.00	60.00	169.00	-109.00	0.00	0.00	-0.00	
Cleaning	3,300.00	1,880.00	2,237.50	-357.50	1,420.00	360.00	365.00	-5.00	275.00	461.05	-186.05	420.00	416.91	3.09	
Proportioned Centre Costs (income)	-8,843.40	-4,081.16	-1,943.29	-2,137.86	-4,762.25	-210.00	-276.52	66.52	-778.13	-796.29	18.16	-769.46	-369.69	-399.77	
Centre Totals	55,834.60	28,872.85	21,816.39	7,056.45	26,961.76	5,209.00	2,661.04	2,547.96	3,925.87	3,316.89	608.98	4,124.54	3,431.21	693.33	
Combined Expenditure Totals	544,552.20	255,530.85	236,035.19	52,632.16	289,021.35	43,377.00	36,790.66	6,586.34	55,663.87	52,908.21	2,755.66	49,642.54	53,067.60	-3,425.07	

Income 2019/2020

		2021/2022 Income Budget	Year to date Budget 01/05/2021 - 30/09/2021	Year to Date Income 01/05/2021 - 30/09/2021	Year to date Variance + / -	Remaining Budget 01/10/2021 - 31/03/2022	July 21 Budget	July 21 Income	Variance + / -	August 21 Budget	August 21 Income	Variance + / -	September 21 Budget	September 21 Income	Variance + / -	Notes
The Trust income																
Annual charge	a	-577,735.20	-572,385.80	-570,841.30	-1,544.50	-5,349.40	-2,293.00	-2,161.28	-131.72	-2,038.00	-806.37	-1,231.63	-1,783.00	-1,437.46	-345.54	
Administration fees	b	-20,000.00	-9,000.00	-10,700.00	1,700.00	-11,000.00	-1,000.00	-1,400.00	400.00	-1,000.00	-2,300.00	1,300.00	-2,000.00	-1,150.00	-850.00	
Interest earned	c	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
Other	d	-1,000.00	-40.00	-140.00	100.00	-960.00	0.00	0.00	0.00	-100.00	100.00		-	0.00		
The Trust Total income NET		- 599,735.20	- 581,425.80	- 581,681.30	255.50	- 18,309.40	-3,293.00	-3,561.28	268.28	-3,038.00	-3,206.37	168.37	-3,783.00	-2,587.46	-1,195.54	
AGP Income																
Football pitch bookings	e	-43,000.00	-14,200.00	-11,753.64	-2,446.36	-28,800.00	-1,800.00	-1,855.75	55.75	-2,500.00	-1,941.67	-558.33	-5,000.00	-2,586.33	-2,413.67	Because the lighting is failing, the pitch is not being used to its full potential
The AGP Total income NET		- 43,000.00	- 14,200.00	- 11,753.64	-2,446.36	- 28,800.00	-1,800.00	-1,855.75	55.75	-2,500.00	-1,941.67	-558.33	-5,000.00	-2,586.33	-2,413.67	
The Centre Income																
Avalon Bookings	f	-20,000.00	-11,400.00	-11,100.82	-299.18	-8,600.00	-2,000.00	-1,366.84	-633.16	-2,000.00	-908.52	-1,091.48	-2,000.00	-3,061.57	1,061.57	
Trust Subsidy		-35,834.60	-17,472.85	-10,715.57	-6,757.27	-18,361.76	-3,209.00	-1,294.20	-1,914.80	-1,925.87	-2,408.37	482.50	-2,124.54	-369.64	-1,754.90	
The Centre Total income NET		- 55,834.60	- 28,872.85	- 21,816.39	-7,056.45	- 26,961.76	- 5,209.00	- 2,661.04	-2,547.96	- 3,925.87	- 3,316.89	-608.98	- 4,124.54	- 3,431.21	-693.33	
Total Income		-698,569.80	-624,498.65	-615,251.33	-9,247.31	-74,071.15	- 10,302.00	- 8,078.07	-2,223.93	- 9,463.87	- 8,464.93	- 998.94	- 12,907.54	- 8,605.00	- 4,302.54	
Total Net Budget		-154,017.60	-368,967.80	-379,216.14	43,384.84	214,950.20	33,075.00	28,712.59	4,362.41	46,200.00	44,443.28	1,756.72	36,735.00	44,462.60	-7,727.60	

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