



AGENDA
Elsea Park Community Trust - AGP

Thursday 5th October 2023 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1 Welcome and Apologies	JB
18:05	2 Actions from the previous meeting 7th September 2023	All
18:15	3 Management Report	GP
18:30	4 Finance Report	GP
	4a Audit Report & Management Report	All
	4b 2023/2024 Budget	BL
18:45	5 AGP	GP
18:55	6 Directors Items	All
	6a AGM	MM
19:00	7 Any Other Business	All
19:20	8 Date of the next meeting: Thursday 2nd November 2023	All

Elsea Park Community Trust Board Meeting Minutes Thursday 5th October 2023

Present:	Michael Marren	MM	Owner Director (Vice Chair)
	Anna Machnik	AMac	Owner Director
	Asif Mahmood	Amah	Owner Director
	Gary Thomas	GT	Owner Director
	Simon Temporal	ST	Tilia Homes Representative
	Paul Fellows	PF	SKDC Representative
	Nigel Eveleigh	NE	Bourne Town Council Representative
In Attendance:	Graeme Parrott	GP	Trust Manager
	Bea Laidler	BC	Finance and Admin Officer
	Andrew Higgins	AH	Prospective Owner Director
1.	WELCOME AND APOLOGIES FOR ABSENCE		
	<p>1.1 Apologies were received from Jono Brough, Peggy Kent and Barry Cook.</p> <p>1.2 MM welcomed everyone to the meeting and thanked them for attending.</p> <p>1.3 MM introduced NE as the Bourne Town Council (BTC) Representative.</p>		
2.	DECLARATION OF INTEREST		
	<p>2.1 INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY.</p> <p>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).</p>		
3.	ACTIONS FROM THE PREVIOUS MEETING		
	Action Details	Actioner	Closed
	BTC Representative NE has formally been appointed to the Board	PF	<input checked="" type="checkbox"/>
	Volunteer Driving Group In JB's absence, this subject has been deferred until the next meeting.	JB	<input type="checkbox"/>
	Item 5.6 Lounge furniture This is currently ongoing.	GP	<input type="checkbox"/>
	Item 5.8 Proposed extension A second architect was engaged to quote for the extension which has been discussed further in Item 4.5.	GP	<input checked="" type="checkbox"/>
	Item 6.5 Year End Accounts and Report to Management JB signed the year end accounts and the report to management ahead of the meeting and the Board gave their approval.	BL	<input checked="" type="checkbox"/>
	Item 6.6 The Board agreed the 2023/2024 budget	BL	<input checked="" type="checkbox"/>

4.	MANAGEMENT REPORT
	<p>GP sent the Management report to the directors ahead of the meeting and gave the following updates:</p> <p>4.1 £101 was raised from the Macmillan coffee morning.</p> <p>4.2 Repairs to the hoggin path are now completed and the equipment is still on hire, the grounds team will top up hoggin paths where necessary.</p> <p>4.3 The order for the fountain heads for Wake Pond is currently on hold due to the expense and because GP is still waiting for the Electrical Installation Condition Report.</p> <p>4.4 The 'Get Together Point' has not been advertised on social media or on the website because the lounge furniture requires cleaning or re-upholstering which will be carried out soon. ACTION: GP</p> <p>4.5.1 Discussions ensued regarding the second quote for the proposed extension. BL had prepared a comparison showing the value of the architectural services for which the second quote was more competitive, and the architect offered a project managing service.</p> <p>4.5.2 GT proposed that the second quote is accepted. This was seconded by AMac and unanimously agreed by the Board.</p> <p>4.5.3 GP will contact the architect to start the process. ACTION: GP</p> <p>4.6 ST advised that Tilia is liaising with all parties involved with the AGP drainage issue and they will be liaising with the Trust directly on this matter.</p>
5.	FINANCE REPORT
	<p>5.1 BL sent the finance reports and narrative to the Board prior to the meeting.</p> <p>5.2 She went onto explain the variances including the saving made in staffing due to one grounds person leaving shortly after starting their employment.</p> <p>5.3 GP explained the reasons why additional grounds and caretaking staff are required including current staff time is controlled to comply with the Working Time Directive.</p> <p>5.4 BL explained that JB has signed the draft Year End Accounts and the Report to Management, but it must be approved by the Board before the final copies can be issued. These reports were approved by all directors.</p> <p>5.4.1 BL asked the Board to approve the 2023/2024 Budget, this too was approved by all directors.</p>
6.	AGP
	<p>GP sent the report from the FDO ahead of the meeting and asked if there were any questions. The Board was satisfied with the report and there were no questions.</p>

7.	DEVELOPER REPRESENTATIVE REPORT
	ST presented his report verbally but added the following comments:
	7.1 BL asked if the current levels on Chequer Tree Walk form part of the current planning application. ST confirmed this is correct. Any comments or queries need to be directed to the planning authority.
	7.2 Planning for footpath link between Zone 5 to Zone 9 is going through the planning process.
8.	DIRECTORS ITEMS
	8 AGM
	8.1 GP showed the AGM presentation to the Board and asked for opinions.
	8.2 It was suggested more photographs should be used to highlight the positive work undertaken by The Trust and the developers.
	8.3 Discussions ensued regarding other subjects to be included in the AGM presentation.
9.	ANY OTHER BUSINESS
	There were no AOB items.
10.	DATE OF NEXT MEETING
	The date of the next meeting will be 2 nd November 2023.
	There being no further business, the meeting closed at 19:20 hrs.



Manager's Report Oct 2023

Admin

The Team held their annual Macmillan coffee morning on Thursday 28th September.

Grounds

The Hogging Path at Welland Drive is due to be reinstated in the next couple of weeks by the Trusts Grounds Team, a payment for the work has been agreed with Virgin Media.

Welland Drive / Nene Close POS work has been awarded and work will commence at the beginning of November.

The Triple gang mower and Polaris ATV have been delivered. The Polaris has taken over as the main stay of the Grounds Team and the triple gang has already been out and about on Linear Park.

Wake Ponds

We are still awaiting the Electrical Installation Condition Report (EICR) that the Trust have commissioned on the pond's electric supply and the previous EICR inspection reports from Tilia.

The Centre

'The Get Together Point' Lounge will open from Monday 2nd October for general public use Monday to Thursday. Free hot and cold drinks will be available.

A total refresh of the lounge is being planned for early next year.

A further meeting with a second architect took place on 21st September with regards the proposed extension to the centre, his quote for his services has been distributed to directors.

AGP

The revised Drainage plan for the AGP has now been shared with all parties involved and we await a reply.

Operational Trust Budget



Item	2023/2024 Spend Budget	Year to date Budget 01/04/2023 - 31/08/2023	Year to Date Expenditure 01/04/2023 - 31/08/2023	Year to date Variance +/-	Remaining Budget	April 23 Budget	April 23 Expenditure	Variance +/-	May 23 Budget	May 23 Expenditure	Variance +/-	June 23 Budget	June 23 Expenditure	Variance +/-	July 23 Budget	July 23 Expenditure	Variance +/-	August 23 Budget	August 23 Expenditure	Variance +/-	Notes
Office Staff Salaries	99,800.00	42,635.25	42,632.01	3.24	57,164.75	8,924.62	8,924.62	0.00	8,924.62	8,923.81	0.81	8,262.01	8,261.20	0.81	8,262.01	8,261.20	0.81	8,262.01	8,261.20	0.81	
Employers NI & Pension	11,400.00	4,811.53	2,220.70	2,590.83	6,588.47	985.79	1,018.00	-32.21	985.79	262.32	723.47	946.65	235.81	710.84	946.65	235.81	710.84	946.65	468.77	477.88	
Staff Training	4,500.00	3,000.00	3,006.00	1,782.00	1,500.00	1,200.00	1,218.00	-18.00	1,200.00	1,188.00	12.00			0.00	0.00	0.00	0.00	600.00	600.00	0.00	
Recruitment & Other Staffing Costs	7,700.00	3,235.00	3,218.08	2,761.81	4,465.00	480.00	473.19	6.81	950.00	935.46	14.54	510.00	514.10	-4.10	720.00	721.23	-1.23	575.00	574.10	0.90	
Workwear & PPE	1,100.00	1,100.00	1,122.65	1,100.00	0.00	0.00	0.00	0.00	400.00	406.76	-6.76	110.00	110.28	-0.28	500.00	493.64	6.36	90.00	111.97	-21.97	
Communications, Printing and Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Franking	1,800.00	700.00	703.99	447.00	1,100.00	250.00	253.00	-3.00	400.00	405.24	-5.24	0.00	0.00	0.00	50.00	45.75	4.25	0.00	0.00	0.00	
Office Stationery	2,700.00	400.00	393.65	102.97	2,300.00	300.00	297.03	2.97	20.00	16.80	3.20	725.00	726.29	-1.29	80.00	79.82	0.18	-725.00	-726.29	1.29	Refund for returned toners
Travel & Subsistence	150.00	110.00	114.94	110.00	40.00	0.00	0.00	0.00	30.00	33.30	-3.30	65.00	64.70	0.30	10.00	11.45	-1.45	5.00	5.49	-0.49	
Telephone/Mobile and Broadband	3,800.00	355.00	353.30	269.85	3,445.00	85.00	85.15	-0.15	40.00	35.95	4.05	90.00	91.40	-1.40	65.00	65.00	0.00	75.00	75.80	-0.80	
Website, IT and Software	3,400.00	1,125.00	-13.64	2,243.35	2,275.00	0.00	-1,118.35	1,118.35	70.00	70.09	-0.09	650.00	631.87	18.13	220.00	220.58	-0.58	185.00	182.17	2.83	
Membership & Subscriptions	200.00	95.00	89.80	95.00	105.00	0.00	0.00	0.00	15.00	13.00	2.00	0.00	0.00	0.00	80.00	76.80	3.20	0.00	0.00	0.00	
Donations	3,400.00	575.00	575.30	575.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.70	-0.70	210.00	209.60	0.40	0.00	0.00	0.00	
Audit and Accountancy Fees	7,500.00	4,800.00	4,800.00	4,800.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	
Legal Fees	3,700.00	100.00	100.00	100.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	
Professional Fees & Land Registry	500.00	21.00	18.00	21.00	479.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	15.00	12.00	3.00	3.00	3.00	0.00	
Insurance	7,900.00	4,730.00	4,718.02	4,730.00	3,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	829.71	0.29	3,900.00	3,888.31	11.69	
Office Equipment	1,500.00	1,500.00	2,450.70	1,500.00	0.00	0.00	0.00	0.00	60.00	59.00	1.00	235.00	233.90	1.10	1,205.00	2,157.80	-952.80	0.00	0.00	0.00	
Miscellaneous Expenditure	3,000.00	1,245.00	1,234.14	1,000.20	1,755.00	250.00	244.80	5.20	140.00	134.51	5.49	375.00	374.83	0.17	0.00	0.00	0.00	480.00	480.00	0.00	
Bird boxes	400.00	140.00	139.35	140.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	139.35	0.65	0.00	0.00	0.00	
Trust Community Grants	1,000.00	0.00	-518.27	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	200.00	0.00	-318.27	318.27	0.00	0.00	0.00	
Community Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Weekend & Christmas party	5,000.00	5,000.00	4,899.16	4,825.75	0.00	175.00	174.25	0.75	750.00	750.80	-0.80	4,075.00	2,969.32	1,105.68	0.00	924.79	-924.79	0.00	80.00	-80.00	
Charges (card machine & bank)	7,000.00	4,115.00	4,101.19	3,251.76	2,885.00	860.00	863.24	-3.24	950.00	930.37	19.63	900.00	900.47	-0.47	715.00	715.51	-0.51	690.00	691.60	-1.60	
Proportioned Centre Costs	6,459.15	2,810.00	3,433.21	2,143.88	3,649.15	740.00	666.12	73.88	480.00	484.31	-4.31	480.00	817.05	-337.05	480.00	836.36	-356.36	630.00	629.37	0.63	
Depreciation allowance	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Depreciation	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Events Team expenses	0.00	0.00	264.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.26	-264.26	0.00	0.00	0.00	0.00	0.00	0.00	
Contribution to The Centre	19,740.85	7,830.52	7,751.09	7,770.62	11,910.33	-680.10	59.90	-740.00	445.90	1,204.06	-758.16	2,785.90	1,301.18	1,484.73	5,065.90	4,450.20	615.71	212.90	735.75	-522.84	
Contribution to the AGP	34,540.00	11,481.89	6,851.73	14,639.61	23,058.11	4,092.21	-3,157.72	7,249.94	0.00	5,140.45	-5,140.45	-3,157.72	5,406.95	-8,564.67	5,140.45	-1,761.77	6,902.22	5,406.95	1,223.82	4,183.13	
Trust Totals	360,690.00	101,915.20	94,659.36	57,003.88	235,716.69	17,662.53	10,001.23	7,661.30	15,864.31	20,997.22	-5,132.91	17,416.84	23,069.30	-5,652.46	29,635.01	23,306.56	6,328.46	21,336.51	17,285.05	4,051.46	

AGP Budget

Salaries	32,000.00	14,410.12	14,262.60	147.51	17,589.88	3,207.74	3,215.60	-7.86	3,207.74	3,208.38	-0.64	2,907.24	2,937.37	-30.14	2,543.70	2,449.26	94.44	2,543.70	2,452.00	91.71	
Employers NI & Pension	3,560.00	1,522.10	689.91	832.19	2,037.90	304.41	304.41	0.00	304.41	90.50	213.91	316.07	79.73	236.34	298.60	73.01	225.59	298.60	142.26	156.34	
AGP Business Rates	1,700.00	690.00	1,009.84	-319.84	1,010.00	140.00	140.84	-0.84	0.00	0.00	0.00	340.00	667.51	-327.51	105.00	102.49	2.51	105.00	99.00	6.00	
AGP Water Rates	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Repair & Maintenance	1,500.00	1,090.00	1,078.01	11.99	410.00	190.00	186.98	3.02	200.00	196.17	3.83	620.00	615.38	4.62	-150.00	-153.85	3.85	230.00	233.33	-3.33	
AGP Electricity	9,600.00	1,845.00	1,841.72	3.28	7,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.73	1.27	1,630.00	1,627.99	2.01		
AGP Gas	1,500.00	455.00	408.86	46.14	1,045.00	170.00	165.34	4.66	60.00	62.72	-2.72	0.00	0.00	0.00	1,725.00	1,721.24	3.76	-1,500.00	-1,540.44	40.44	Correction of miscoded electricity costs
AGP Insurance	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	Transferred £600 budget from Trust insurance
AGP Equipment	3,000.00	25.00	23.92	1.08	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	23.92	1.08	0.00	0.00	0.00	
AGP Cleaning/Materials	1,000.00	245.00	244.43	0.57	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.77	-0.77	145.00	143.66	1.34	
AGP Communications & Software	1,750.00	130.00	123.37	6.63	1,620.00	0.00	0.00	0.00	40.00	38.45	1.55	20.00	19.65	0.35	40.00	36.73	3.27	30.00	28.54	1.46	
AGP Health & Safety	2,700.00	300.00	288.46	11.54	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	192.31	7.69	100.00	96.15	3.85	0.00	0.00	0.00	
AGP Pitch Maintenance	7,000.00	3,200.00	5,122.82	-1,922.82	3,800.00	0.00	0.00	0.00	4,800.00	4,866.67	-66.67	2,200.00	4,092.30	-1,892.30	-3,800.00	-3,836.15	36.15	0.00	0.00	0.00	
AGP Miscellaneous	3,500.00	1,830.00	1,836.55	-6.55	1,670.00	445.00	445.28	-0.28	1,100.00	1,109.41	-9.41	0.00	0.00	0.00	190.00	186.74	3.26	95.00	95.12	-0.12	
AGP Totals	72,910.00	26,342.21	27,530.49	-1,188.28	46,567.79	4,457.15	4,458.45	-1.30	9,712.15	9,572.30	139.85	6,603.31	8,604.25	-2,000.94	1,392.30	1,014.04	378.26	4,177.30	3,881.45	295.85	

Operational Groundsman Budget

Salaries	68,200.00	25,620.00	21,570.61	4,049.38	42,580.00	4,181.82	4,331.13	-149.31	4,181.82	4,193.71	-11.90	5,302.99	4,629.22	673.77	5,976.68	4,182.32	1,794.36	5,976.68	4,234.23	1,742.46
Employers NI	8,500.00	2,859.04	1,176.13	1,682.91	5,640.96	538.93	538.93	0.00	538.93	129.27	409.67	595.72	128.81	466.90	592.73	128.81	463.91	592.73	250.30	342.43
Equipment Hire	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Renewals	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New equipment and tools	5,000.00	5,000.00	6,837.53	-1,837.53	0.00	460.00	462.71	-2.71	90.00	87.67	2.33	4,450.00	5,969.62	-1,519.62	0.00	287.37	-287.37	0.00	30.16	-30.16
Miscellaneous Expenditure	7,500.00	1,675.00	1,670.25	4.75	5,825.00	215.00	212.00	3.00	60.00	64.17	-4.17	800.00	800.28	-0.28	150.00	147.63	2.37	450.00	446.17	3.83
Ditch & Dyke Maintenance, Fence repairs and replacements	24,500.00	1,640.00	1,620.72	19.28	22,860.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	780.00	20.00	780.00	780.00	0.00	60.00	60.72	-0.72
Arboricultural Survey & Tree maintenance	7,275.00	720.00	720.00	0.00	6,555.00	220.00	220.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Projects (New works)	50,000.00	2,295.00	2,270.94	24.06	47,705.00	1,500.00	1,479.00	21.00	440.00	435.79	4.21	100.00	102.04	-2.04	170.00	168.76	1.24	85.00	85.35	-0.35
Waste collection (waste bins around the development)	3,150.00	360.00	357.49	2.51	2,790.00	180.00	178.75	1.25	180.00	178.75	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Water	4,500.00	2,085.00	2,085.60	-0.60	2,415.00	540.00	542.70	-2.70	380.00	381.33	-1.33	220.00	218.66	1.34	515.00	515.53	-0.53	430.00	427.38	2.62
Vehicle Insurance	2,000.00	2,000.00	3,239.44	-1,239.44	0.00	170.00	168.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	3,071.44	-1,241.44	0.00	0.00	0.00
Vehicle repairs & MOT	2,000.00	1,540.00	3,217.31	-1,677.31	460.00	30.00	32.29	-2.29	1,970.00	3,643.36	-1,673.36	-950.00	-952.36	2.36	30.00	31.03	-1.03	460.00	462.99	-2.99
Play ground inspection	1,500.00	1,100.00	2,849.08	-1,749.08	400.00	0.00	0.00	0.00	0.00	591.60	-591.60	0.00	0.00	0.00	0.00	1,164.88	-1,164.88	1,100.00	1,092.60	7.40
Groundsman Totals	190,725.00	46,894.04	47,615.11	-721.07	143,830.96	8,035.75	8,165.51	-129.76	7,840.75	9,705.65	-1,864.90	11,818.71	12,176.28	-357.57	10,044.41	10,477.78	-433.36	9,154.41	7,089.90	2,064.51

Operational The Centre Budget

Staff salaries	11,400.00	4,837.42	3,893.02	944.39	6,562.58	967.48	778.55	188.93	967.48	778.82	188.66	967.48	778.55	188.93	967.48	778.55	188.93	967.48	778.55	188.93
Employers NI & Pension	1,000.00	442.11	623.20	-181.09	557.89	88.42	88.42	0.00	88.42	22.83	65.59	88.42	22.82	65.60	88.42	22.82	65.60	88.42	466.30	-377.88
PRS & Licenses	2,500.00	1,015.00	1,011.03	3.97	1,485.00	160.00	159.00	1.00	0.00	0.00	0.00	180.00	180.00	0.00	675.00	672.03	2.97	0.00	0.00	0.00
Advertising, Communications & Printing	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Centre repairs, renewals & maintenance	35,000.00	11,615.00	11,624.36	-9.36	23,385.00	220.00	218.26	1.74	1,250.00	1,263.38	-13.38	2,725.00	2,722.05	2.95	5,620.00	5,620.62	-0.62	1,800.00	1,800.05	-0.05
Business Rates	3,150.00	1,990.00	1,990.37	-0.37	1,160.00	250.00	251.37	-1.37	0.00	0.00	0.00	1,380.00	1,381.13	-1.13	180.00	179.87	0.13	180.00	178.00	2.00
Water	1,000.00	730.00	728.49	1.51	270.00	80.00	76.22	3.78	100.00	100.62	-0.62	65.00	66.99	-1.99	190.00	190.51	-0.51	295.00	294.15	0.85
Electricity	1,650.00	709.00	702.08	6.92	941.00	84.00	83.59	0.41	30.00	28.98	1.02	30.00	26.50	3.50	475.00	472.60	2.40	90.00	90.41	-0.41
Feed in Tariff	-750.00	-250.00	-651.16	401.16	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-651.16	401.16	0.00	0.00	0.00	0.00	0.00	0.00
Gas	1,300.00	932.00	935.95	-3.95	368.00	650.00	655.02	-5.02	160.00	159.61	0.39	0.00	0.00	0.00	100.00	99.32	0.68	22.00	22.00	0.00
Waste Collection	1,050.00	960.00	1,191.66	-231.66	90.00	60.00	59.58	0.42	60.00	59.58	0.42	600.00	595.84	4.16	0.00	238.33	-238.33	240.00	238.33	1.67
Cleaning	7,500.00	3,025.00	3,022.36	2.64	4,475.00	410.00	410.83	-0.83	770.00	768.41	1.59	465.00	465.48	-0.48	750.00	748.70	1.30	630.00	628.94	1.06
Miscellaneous Centre expenditure	1,000.00	635.00	381.88	253.12	365.00	90.00	90.62	-0.62	500.00	494.50	5.50	15.00	12.78	2.22	0.00	-242.48	242.48	30.00	26.46	3.54
Proportioned Centre Costs (income)	-6,459.15	-2,810.00	-3,433.21	623.21	-3,649.15	-740.00	-666.12	-73.88	-480.00	-484.31	4.31	-480.00	-817.05	337.05	-480.00	-836.36	356.36	-630.00	-629.37	-0.63
Centre Totals	59,740.85	23,830.52	22,020.03	1,810.50	35,910.33	2,319.90	2,205.34	114.56	3,445.90	3,192.43	253.47	5,785.90	4,783.93	1,001.98	8,565.90	7,944.51	621.40	3,712.90	3,893.82	-180.91
Combined Expenditure Totals	684,065.85	198,981.97	191,824.98	56,905.03	462,025.77	32,475.33	24,830.53	7,644.80	36,863.12	43,467.60	-6,604.48	41,624.76	48,633.75	-7,008.99	49,637.63	42,742.88	6,894.75	38,381.13	32,150.22	6,230.91

Income 2023/2024

		2023/2024 Income Budget	Year to date Budget 01/04/2023 - 31/08/2023	Year to date Income 01/04/2023 - 31/08/2023	Year to date Variance + / -	Remaining Budget 01/03/2024 - 31/03/2024	April 23 Budget	April 23 Income	Variance + / -	May 23 Budget	May 23 Income	Variance + / -	June 23 Budget	June 23 Income	Variance + / -	July 23 Budget	July 23 Income	Variance + / -	August 23 Budget	August 23 Income	Variance + / -	Notes
The Trust income																						
	a	-582,700.00	-399,905.49	-473,804.88	73,899.40	-182,794.52	-293,568.47	-356,341.47	62,773.00	-26,907.02	-34,602.63	7,695.62	-26,700.00	-26,555.38	-144.62	-26,500.00	-30,516.16	4,016.16	-26,230.00	-25,789.24	-440.76	
	b	-24,000.00	-11,600.00	-13,600.00	2,000.00	-12,400.00	-2,000.00	-200.00	-1,800.00	-2,400.00	-4,300.00	1,900.00	-2,400.00	-2,461.60	61.60	-2,400.00	-5,338.40	2,938.40	-2,400.00	-1,300.00	-1,100.00	
	c	-21,000.00	-156.20	-165.70	9.50	-20,843.80	0.00	-4.58	4.58	0.00	-1.35	1.35	0.00	-3.83	3.83	-146.20	-146.20	0.00	-10.00	-9.74	-0.26	
	d	-250.00	-250.00	-104.69	-145.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-4,002.50	3,752.50	0.00	3,264.07	-3,264.07	0.00	633.74	-633.74	Skip hire recharged to Tilia for Haydock Park Drive
The Trust Total income NET		-627,950.00	-411,911.69	-487,675.27	75,763.59	-216,038.32	-295,568.47	-356,546.05	60,977.58	-29,307.02	-38,903.98	9,596.97	-29,350.00	-33,023.31	3,673.31	-29,046.20	-32,736.69	3,690.49	-28,640.00	-26,465.24	-2,174.76	

AGP Income																						
	e	-61,000.00	-22,300.00	-19,830.02	-2,469.98	-38,700.00	-7,500.00	-7,629.08	129.08	-5,000.00	-3,973.52	-1,026.48	-3,500.00	-3,148.97	-351.03	-3,500.00	-2,775.81	-724.19	-2,800.00	-2,302.64	-497.36	
	f	-1,870.00	50.00	-848.74	898.74	-1,920.00	0.00	12.91	-12.91	450.00	-458.33	908.33	-50.00	-48.33	-1.67	0.00	0.00	0.00	-350.00	-354.99	4.99	
	g	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-34,540.00	-4,092.21	-6,851.73	2,759.52	-30,447.79	3,042.85	3,157.72	-114.87	-5,162.15	-5,140.45	-21.70	-3,053.31	-5,406.95	2,353.64	2,107.70	1,761.77	345.93	-1,027.30	-1,223.82	196.52	
The AGP Total income NET		-97,910.00	-26,342.21	-27,530.49	1,188.28	-71,567.79	-4,457.15	-4,458.45	1.30	-9,712.15	-9,572.30	-139.85	-6,603.31	-8,604.25	2,000.94	-1,392.30	-1,014.04	-378.26	-4,177.30	-3,881.45	-295.85	

The Centre Income																						
	h	-40,000.00	-16,000.00	-14,268.94	-1,731.06	-24,000.00	-3,000.00	-2,145.44	-854.56	-3,000.00	-1,988.37	-1,011.63	-3,000.00	-3,482.75	482.75	-3,500.00	-3,494.31	-5.69	-3,500.00	-3,158.07	-341.93	
		-19,740.85	-7,830.52	-7,751.09	-79.44	-11,910.33	680.10	-59.90	740.00	-445.90	-1,204.06	758.16	-2,785.90	-1,301.18	-1,484.73	-5,065.90	-4,450.20	-615.71	-212.90	-735.75	522.84	
The Centre Total income NET		-59,740.85	-23,830.52	-22,020.03	-1,810.50	-35,910.33	-2,319.90	-2,205.34	-114.56	-3,445.90	-3,192.43	-253.47	-5,785.90	-4,783.93	-1,001.98	-8,565.90	-7,944.51	-621.40	-3,712.90	-3,893.82	180.91	

Total Income		-785,600.85	-462,084.42	-537,225.79	75,141.36	-323,516.43	-302,345.52	-363,209.84	60,864.32	-42,465.07	-51,668.71	9,203.64	-41,739.21	-46,411.49	4,672.28	-39,004.41	-41,695.24	2,690.83	-36,530.21	-34,240.51	-2,289.70	
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Total Net Budget		-101,535.00	-263,102.45	-345,400.80	132,046.39	138,509.34	-269,870.19	-338,379.31	68,509.12	-5,601.95	-8,201.11	2,599.16	-114.45	2,222.26	-2,336.71	10,633.22	1,047.64	9,585.58	1,850.92	-2,090.29	3,941.21	
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