

AGENDA Elsea Park Community Trust - AGP

Thursday 2nd November 2023 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	ltem		
18:00	1	Welcome and Apologies	JB
18:05	2	Actions from the previous meeting 5 th October 2023	All
18:15	3	Management Report	GP
18:30	4	Finance Report	GP
18:45	5	AGP	GP
18:55	6	Directors Items	AII
19:00	7	Any Other Business	All
19:20	8	Date of the next meeting: Thursday 7 th December 2023	All



Elsea Park Community Trust Board Meeting Minutes Thursday 2nd November 2023

Present:	Jono Brough	JB	Owner Direct	or (Chair)								
	Michael Marren	MM	Owner Director	()							
	Gary Thomas	GT	Owner Di	rector								
	Peggy Kent	PK	Resident D	irector								
	Paul Fellows	PF	SKDC Repre	sentative								
	Nigel Eveleigh	NE	Bourne Town Counc	il Represen	tative							
		T	1									
In Attendance:	Graeme Parrott	GP	Trust Mar									
Attendance.	Emma Sturman	ES	Admin As	sistant								
		1005105										
1.	WELCOME AND APOLOGIES FOR				0							
	1.1 Apologies were received from Temporal.	n barry Coo	ik, Anna Machnik, Asir Ma	nmood and	SIMON							
	1.2 JB welcomed everyone to the	e meeting ar	nd thanked them for attend	ding.								
2.	DECLARATION OF INTEREST											
	2.1 INTERESTS IN PROPOSED THE COMPANY.	TRANSAC	TIONS AND/OR ARRANG	SEMENTS V	VITH							
	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).											
3.	ACTIONS FROM THE PREVIOUS M	IEETING										
	Action	Details		Actioner	Closed							
	Volunteer Driving Group JB will update the board at the next r progress with this.	neeting as l	ne has been unable to	JB								
	Lounge furniture item 4.4.2 GP is sourcing new furniture.			GP								
4.	MANAGEMENT REPORT											
	GP sent the Management report to th updates:	ne directors	ahead of the meeting and	l gave the fo	ollowing							
	4.1 Welland Drive green space de compass and stone benches. The be weight making them difficult to handle land is very wet which is a concern.	enches will	need to be installed first d	ue to their s	size and							
	4.2.1 CCTV has been upgraded at The Centre and is ready to receive Jubilee Green footage when the cameras are installed. The location of the CCTV poles is still to be decided and passed by Tilia Homes. Unfortunately, a tree has now been planted in one of the previously chosen locations. It is hoped to have an installation date by Tuesday next week which is welcome news in light of more recent vandalism.											

Page
4.2.2 CCTV will be installed in the Kitchen and Lounge area at the Centre as advised by Avensure (Health and Safety service advisor). This will be installed in approx. three weeks' time.
4.3 Exterior lighting at The Centre is to be installed tomorrow (Friday 3 rd Nov).
4.4.1 Redecoration of the Lounge area. The decorator is booked for the second week of January.
4.4.2 Lounge furniture. The furniture initially was to be reupholstered but due to the amount of work needed (foam to be added etc) this was going to be too costly and too time consuming. The decision has been made to source new furniture. ACTION: GP
4.5 The architect has started the measurements for the extension.
4.6 The AGP fun day went well even though it rained. Approx 90% of the 40 children attending were residents from the development.
4.7 The FDO has now been tasked with arranging activities throughout the summer holidays. It is expected to have activities for one day of each week during the holidays.
4.8 GP informed the board that the three quotes for the additional zero turn mower have come in and he will distribute these to the directors next week. This will replace the Husqvarna which will then be used mainly for flailing and will serve as a backup mower if required.
4.9 GP advised that because of the additional work due to be taken on, he is looking to commence the recruitment of an additional ground's person in January.
4.10 Caretaking. There is a concern about going over working time policy when asking existing staff to caretake. Currently we expect hirers to lock up for themselves and a member of staff checks at the end of the last hire of the day. We hope to have a job description out before Christmas with the hopes of interviewing in the New Year. The board agreed unanimously. ACTION:GP
4.11 GP informed the Board that throughout the Christmas break the grounds team will work half a day each on separate days to empty bins and clear away litter or broken glass. GP will monitor the admin email for any notifications of broken glass and will notify the grounds team.
FINANCE REPORT
5.1 BL sent the finance reports and narrative to the Board prior to the meeting.
5.2 In the absence of BL, GP explained that there is an overspend as it has been necessary to purchase more equipment for the grounds team.
AGP
No report submitted by the FDO

6.1 The Football season is up and running fully.

5.

6.

6.2 We have a new electricity contract will start tomorrow, tied in for 3 years which is now much cheaper.

	6.3.1 AGP drains. We await an update from ST. A proposal to rectify the issue has been provided, which needs Tilia Homes' approval and then agreement with The Trust.
	6.3.2 A date for the work will then be determined. There are concerns regarding the weather conditions possibly slowing the work. There is going to be a lot of upheaval and facility closure.
	6.3.3 There may also be a delay during the legal process in fault finding and allocating responsibility.
	6.4 GP informed the board that there may be a complaint coming regarding the positioning of the disabled toilet at the pavilion. It is hard to navigate to because of the self-closing doors used.
	6.5.1 GP has been looking into the possibility of installing solar panels on the pavilion roof. It has been determined that the weight of the panels would be too great on the contact point of the fixings creating a risk, especially if there was a heavy snowfall. GP is looking into alternative solution, to use different fixings that would more evenly distribute the weight.
	6.5.2 There is the option to locate the solar panels at floor level; however, this would not be ideal as it would leave them open to damage and theft. It would also mean that the overall cost would be higher because it isn't possible to locate them together given the space available.
	6.4 JB has received a complaint from a resident on the Taylor Wimpey site regarding foul language overheard from the AGP. The complainant has been asked to keep a log to see if we can establish if this is one particular group.
7.	DEVELOPER REPRESENTATIVE REPORT
	7.1 In the absence of ST no report was available this month.
8.	DIRECTORS ITEMS
	8.1 There were no directors items.
9.	ANY OTHER BUSINESS
	9.1.1 GP explained to the Board that The Trust no longer allows the school traffic to use our carpark.
	9.1.2 There has always been a safety concern with children walking through the car park and using the car entrance gate instead of the pedestrian gate. There is the added safety concern of cars crossing the path of pedestrians to enter and exit the car park.
	9.1.3 An incident occurred three weeks ago when a car was damaged by a school collection driver which prompted GP to approach the school. The head teacher informed him that they close their gates for the same reasons and so the decision was taken to close the gates at school drop off and collection times too. The board unanimously agreed.
	9.1.4 An LCC representative was observing the school parking situation this week. It is unsure if they were instructed to observe by the school or a resident.
	9.2.1 JB has been in contact with Lincolnshire Highways in trying to get the speed on the development reduced to 20mph. LCC refused as this is not their policy. They offered alternative suggestions, one of which was to print the speed limit on the road.
	9.2.2 JB explained that he had seen something he thought would look good at every entrance to the development with the hope of slowing the traffic. Some villages have little picket fence style squares of fencing either side of the road with a sign saying please drive

	carefully through our village. The statistics show a 4-5mph reduction in speed where this is installed. The board agreed this was a good idea and worth considering.
10.	DATE OF NEXT MEETING
	The date of the next meeting will be 7 th December 2023.
	There being no further business, the meeting closed at 19:30 hrs.



Manager's Report November 2023

<u>Admin</u>

Annual cyber awareness training has been completed by all Team members who have access to IT.

<u>Grounds</u>

Upgrade of the CCTV System at the Centre has now been completed ahead of the planned installation of the 2 CCTV cameras at Jubilee Green Play area.

There has been further vandalism at Jubilee Green Play Park with damage being reported to one of the gates and some fixings around the basketball area removed.

Welland Drive / Nene Close POS centre piece and benches are presently being manufactured once delivered to site the groundwork can begin.

The Centre

Reception exterior lighting should be reinstated the first couple of weeks of November.

Redecoration of the Lounge area is planned for January 24.

The appointed architect has commenced their work regarding the extension to the Centre.

<u>AGP</u>

Fun day at the AGP during the half term break was provided by Peterborough Junior Blues and the majority of children were from Elsea Park.

Operational Trust Budget

r		Year to date	Year to Date			<u>г</u>				r												Г		
		Budget	Expenditure																					
Item	2023/2024	01/04/2023 -	01/04/2023 -	Year to date	Remaining	April 23	April 23	Variance	May 23	May 23	Variance	June 23	June 23	Variance	July 23	July 23	Variance	August 23	August 23	Variance	September	September 23	Variance	alcooper
	Spend Budget	30/09/2023	30/09/2023	Variance + / -	Budget	Budget I	Expenditure	+/-	Budget	Expenditure	+/-	Budget	Expenditure	+/-	Budget	Expenditure	+/-	Budget	Expenditure	+/-	23 Budget	Expenditure	+/-	Notes
Office Staff Salaries	99,800.00	50,897.26	50,907.61	-10.35	48,902.74	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	8,262.01	8,275.60	-13.59	Constant Inter
Employers NI & Pension	11,400.00	5,758.18	3,136.33	2,621.85	5,641.82	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	946.65	915.63	31.02	,
Staff Training	1 4,500.00	3,250.00	3,256.00	2,032.00	1,250.00	1,200.00	1,218.00	-18.00	1,200.00	1,188.00	12.00		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	250.00	250.00	0.00	
Recruitment & Other Staffing Costs	2 7,700.00	3,885.00	3,867.13	3,411.81	3,815.00	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	650.00	649.05	0.95	
Workwear & PPE	3 1,100.00	1,100.00	1,315.60	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	0.00	192.95	-192.95	
Communications, Printing and																								1
Advertising	4 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	0.00	0.00	0.00	<u> </u>
Franking	5 1,800.00	1,800.00	3,062.99	_/0	0.00	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	1,100.00	2,359.00	-1,259.00	Increased post and postage costs
Office Stationery	6 2,700.00	1,240.00	1,229.73	942.97	1,460.00	300.00	297.03	2.97	20.00	16.80	3.20	725.00	726.29	-1.29	80.00	79.82		-725.00	-726.29	1.29	840.00	836.08	3.92	'
Travel & Subsistence Telephone/Mobile and Broadband	7 <u>150.00</u> 8 <u>3.800.00</u>	110.00 410.00	114.94 406.50	110.00 324.85	40.00	0.00 85.00	0.00 85.15	0.00	30.00	33.30 35.95	-3.30 4.05	65.00 90.00	64.70 91.40	0.30	10.00	11.45		5.00 75.00	5.49 75.80	-0.49	0.00	0.00	0.00	J
	s 3,800.00 9 3,400.00	1,355.00	406.50	2,473.35	2,045.00		-1 118 35	-0.15 1.118.35	40.00	35.95	4.05	90.00	91.40 631.87	-1.40 18.13	220.00	220.58	0.00	185.00	182.17	-0.80	230.00		1.80	· ۲
Website, IT and Software Membership & Subscriptions	9 <u>3,400.00</u> 10 200.00	95.00	89.80		2,045.00	0.00	-1,118.35	1,118.35	15.00	13.00	2.00	0.00	0.00	0.00	80.00	76.80	-0.58	0.00	0.00	2.83	230.00	228.57 0.00	1.43	/·
Donations	10 200.00	575.00	503.73	575.00	2.825.00	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	0.00	-71.57	71.57	Income from MacMillan Coffee morning not paid until October
Audit and Accountancy Fees	12 7.500.00	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	4.800.00	4.800.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	meanie wear meening of the morning for paid and october
Legal Fees	3,700.00	425.00	425.00	425.00	3,275.00	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	325.00	325.00	0.00	/ [,]
Professional Fees & Land Registry	14 500.00	21.00	18.00		479.00	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	0.00	0.00		,
Insurance	15 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	0.00	0.00	0.00	(
Office Equipment	16 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		0.00	0.00	0.00	0.00	0.00	0.00	,
Miscellaneous Expenditure	17 3,000.00	1,415.00	1,402.73	1,170.20	1,585.00	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	170.00	168.59	1.41	
Bird boxes	18 400.00	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	0.00	0.00	0.00	
Trust Community Grants	19 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	0.00	0.00	0.00	
Community Training	20 500.00	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	0.00	0.00	
Anniversary Weekend & Christmas party	21 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	0.00	0.00	0.00	<u> </u>
Charges (card machine & bank)	22 7,000.00	4,765.00	4,756.69	3,901.76	2,235.00	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	650.00	655.50	-5.50	<u> </u>
Proportioned Centre Costs	6,459.15	3,750.21	3,104.12	3,084.09	2,708.94	664.99	666.12	-1.13	485.52	484.31	1.21	992.72	584.59	408.13	734.78	758.88		631.61	551.88	79.73	240.59	58.34		l
Depreciation allowance	23 46,000.00	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	0.00		l
AGP Depreciation	56 74,000.00	0.00	0.00 264.26	0.00	74,000.00	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	0.00	0.00	0.00	J
Events Team expenses Contribution to The Centre	19,740,85	7.331.22	6.010.77	7.271.32	12.409.63	0.00	59.90		0.00 440.38	1.204.06	0.00 -763.68	2.273.19	264.26	1.275.80	4.811.12	4.348.94	462.19	211.30	212.97	0.00	200.31	-812.49	1.012.80	· ۲
Contribution to the AGP	34.540.00	10.834.47	8,619.91	13.992.19	23,705.53	5.206.56	-3.157.72	8.364.28	0.00	5.140.45	-5.140.45	-3.157.72	5.406.95	2,2/3.60	5,140,45	4,546.94	6.902.22	5.406.95	1.223.82	4.183.13	1 761 77	1.768.18	2 520 05	/·
	34,340.00	10,034.47	8,019.91	13,332.13	23,703.33	3,200.30	-3,137.72	8,304.28	0.00	3,140.43	-3,140.43	-3,137.72	3,400.33	-0,304.07	3,140.43	-1,/01.//	0,902.22	3,400.33	1,223.02	4,103.13	-1,701.77	1,700.10	-3,323.33	l
Trust Totals	360,690.00	115,187.34	109,195.73	61,084.78	221,797.13	18,776.87	10,001.23	8,775.64	15.864.31	20,997.22	-5.132.91	17,416.84	22,533.05	-5 116 21	29,635.01	23 127 81	6,507.20	21,336.51	16.684.79	4 651 72	12,157.79	15,851.63	-3.693.84	i
AGP Budget																								
Salaries	32,000.00	16,928.93	16,787.48		15,071.07	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	2,518.82	2,524.87		·
Employers NI & Pension AGP Business Rates	3,560.00	1,817.63	982.57 1.108.84	835.05 -313.84	1,742.37	304.41	304.41 140.84	0.00	304.41	90.50	213.91 0.00	316.07 340.00	79.73 667.51	236.34	298.60 105.00	73.01 102.49	225.59	298.60	142.26	156.34 6.00	295.53	292.67	2.86	//
AGP Business Rates AGP Water Rates	²⁴ 1,700.00 25 3,500.00	795.00	1,108.84	-313.84	905.00 3,500.00	140.00	140.84	-0.84 0.00	0.00	0.00	0.00	340.00	0.00	-327.51	105.00	102.49		105.00	99.00 0.00	6.00 0.00	105.00	99.00 0.00	6.00 0.00	//
AGP Water Rates AGP Repair & Maintenance	25 3,500.00 26 1.500.00	1.500.00	1.896.47	-396.47	3,500.00	190.00	0.00	0.00	200.00	0.00	0.00	620.00	615.38	4.62	-150.00	-153.85	0.00	230.00	233.33	0.00	410.00	818.46		New hand dryer. Insufficient budget set
AGP Repair & Maintenance	27 9,600.00	2,455.00	2,453.57	1.43	7,145.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	4.02	215.00	213.73	1.27	1,630.00	1,627.99	2.01	610.00	611.85	-408.40	New Hand dryer. Insufficient budget set
AGP Gas	28 1.500.00	530.00	483.63	46.37	970.00	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	75.00	74.77	0.23	//
AGP Insurance	59 600.00	600.00	600.00		0.00	170.00	105.34	4.00	00.00	02.72	2.12	0.00	0.00	0.00	2,723.00	2,722.24	5.75	600.00	600.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
AGP Equipment	33 3,000.00	105.00	105.07	-0.07	2,895.00	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	80.00	81.15	-1.15	· · · · · · · · · · · · · · · · · · ·
AGP Cleaning/Materials	30 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	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
AGP Communications & Software	1,750.00	160.00	151.14	8.86	1,590.00	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	30.00	27.77	2.23	(
AGP Health & Safety	32 2,700.00	660.00	641.80	18.20	2,040.00	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	360.00	353.34	6.66	(
AGP Pitch Maintenance	57 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	0.00	0.00	0.00	1 1
AGP Miscellaneous	33 3,500.00	2,260.00	2,265.97	-5.97	1,240.00	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	430.00	429.42	0.58	
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AGP Totals	72,910.00	31,256.56	32,843.79	-1,587.23	41,653.44	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	4,914.35	5,313.30	-398.96	,
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Operational Groundsman Budget

Salaries		68,200.00	31.596.68	27,143.41	4,453.27	36,603.32	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	5,976.68	5,572,79	403.89	
Employers NI	11	8,500.00	3.451.77	1.816.95	1,634.82	5.048.23	538.93	538.93	0.00	538.93	129.27	409.67	595.72	128.81	466.90	592.73	128.81	7	592.73	250.30	342.43	592.73	640.82	-48.09	
Equipment Hire	34	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	0.00	0.00	0.00	
Repairs and Renewals	35	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	0.00	0.00	0.00	
New equipment and tools	36	5,000.00	5,000.00	10,483.86	-5,483.86	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	0.00	3,646.33	-3,646.33	Purchase of new bins for the development
Miscellaneous Expenditure	37	7,500.00	1,875.00	1,870.78	4.22	5,625.00	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	200.00	200.53	-0.53	
Ditch & Dyke Maintenance, Fence	11 [
repairs and replacements	38	24,500.00	4,740.00	4,716.12	23.88	19,760.00	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	3,100.00	3,095.40	4.60	
Arboricultural Survey & Tree																									
maintenance	39	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	0.00	0.00	0.00	
Landscaping Projects (New works)	40	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	0.00	0.00	0.00	
Waste collection (waste bins around the																									
development)	55	3,150.00	540.00	1,072.50	-532.50	2,610.00	180.00	178.75	1.25	180.00	178.75	1.25	0.00	178.76	-178.76	0.00	178.75	-178.75	0.00	178.75	-178.75	180.00	178.76	1.25	
Fuel, Oil and Water	41	4,500.00	2,515.00	2,570.91	-55.91	1,985.00	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	430.00	485.31	-55.31	
Vehicle Insurance	42	2,000.00	2,000.00	3,654.04	-1,654.04	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	0.00	414.60	-414.60	Additional insurance for the Polaris & new Triple Gang mower
Vehicle repairs & MOT	43	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	0.00	0.00	0.00	
Play ground inspection	44	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	0.00	0.00	0.00	
Groundsman Totals		190,725.00	57,373.45	62,385.90	-5,012.45	133,351.55	8,035.75	8,165.51	-129.76	7,840.75	9,705.65	-1,864.90	11,818.71	12,355.03	-536.32	10,044.41	10,656.52	-612.11	9,154.41	7,268.65	1,885.76	10,479.41	14,234.54	-3,755.13	

Operational The Centre Budget

Staff salaries		11,400.00	5,804.90	4,679.32	1,125.58	5,595.10	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	967.48	786.30	181.19	
Employers NI & Pension		1,000.00	530.53	291.48	239.05	469.47	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	44.78	43.64	88.42	89.80	-1.38	
PRS & Licenses	45	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	0.00	0.00	0.00	
Advertising, Communications & Printing	46	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	0.00	0.00	0.00	
The Centre repairs, renewals &																									
maintenance	47	35.000.00	13.415.00	13.414.75	0.25	21.585.00	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	1.800.00	1,790,39	9.61	
Business Rates	48	3,150.00	2,170.00	2,168.37	1.63	980.00	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	180.00	178.00	2.00	
Water	49	1,000.00	880.00	877.67	2.33	120.00	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	150.00	149.18	0.82	
Electricity	50	1,650.00	849.00	843.05	5.95	801.00	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	140.00	140.97	-0.97	
Feed in Tariff		-750.00	-750.00	-1.569.86	819.86	0.00	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	-500.00	-918.70	418.70	Category moved from Other Income
Gas	51	1,300.00	982.00	985.56	-3.56	318.00	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	50.00	49.61	0.39	
Waste Collection	52	1,050.00	1.020.00	357.50	662.50	30.00	60.00	59.58	0.42	60.00	59.58	0.42	600.00	59.59	540.42	0.00	59.58	-59.58	240.00	59.58	180.42	60.00	59.59	0.42	
Cleaning	53	7,500.00	3,500.00	3,498,30	1.70	4,000.00	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	475.00	475.94	-0.94	
Miscellaneous Centre expenditure	54	1,000.00	665.00	-561.66	1.226.66	335.00	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	30.00	-943.54	973.54	
Proportioned Centre Costs (income)		-6.459.15	-3.750.21	-3.104.12	-646.09	-2.708.94	-664.99	-666.12	1.13	-485.52	-484.31	-1.21	-992.72	-584.59	-408.13	-734.78	-758.88	24.10	-631.61	-551.88	-79.73	-240.59	-58.34	-182.25	
	11																								
Centre Totals		59,740.85	26,331.22	22,891.39	3,439.83	33,409.63	2,394.92	2,205.34	189.57	3,440.38	3,192.43	247.95	5,273.19	4,480.14	793.05	8,311.12	7,843.25	467.88	3,711.30	3,371.04	340.26	3,200.31	1,799.19	1,401.12	
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Combined Expenditure Totals	П	684,065.85	230.148.56	227.316.81	57.924.93	430,211.75	33,664.69	24,830.53	8.834.16	36.857.60	43.467.60	-6.610.00	41,112.05	47,972.47	-6.860.42	49,382.85	42,641.62	6.741.23	38.379.52	31.205.93	7.173.59	30,751.86	37,198.66	-6.446.80	

Income 2023/2024

			Year to date Budget	Year to Date Income		Remaining Budget																			
		2023/2024	01/04/2023 - 30/09/2023	01/04/2023 - 30/09/2023	Year to date Variance + / -	01/10/2024 -	April 23 Budget	April 23 Income	Variance	May 23 Budget	May 23 Income	Variance	June 23 Budget	June 23 Income	Variance +/-		July 23 Income		August 23 Budget	August 23 Income		September 23 Budget	September 23 Income	Variance	Notes
The Trust income		Income Budget	50/09/2025	50/09/2025	Variance + / -	51/05/2024	Budget	income	+/-	Budget	income	+/-	Budget	income	+/-	Duugei	July 25 Income	+/-	Budget	income	+/-	25 Duugei	income	+/-	Notes
Annual charge	- L.	-582 700 00	-480 154 98	-498.661.08	18,506,11	-102 545 03	-347.823.15	-356 341 47	8,518,32	-26 907 02	-34.602.63	7.695.62	-26.686.69	-26.555.38	-131 31	-26 466 37	-30 516 16	4,049.79	-26,246.04	-25,789,24	-456.80	-26 025 72	-24.856.20	-1 169 51	
dministration fees	h	-24.000.00	-13,600.00	-15,250.00	1.650.00	-10 400 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	-2 000 00	-1 650 00	-350.00	
iterest earned	c	-21.000.00	-166.20	-174.79	8.59	-20.833.80	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	-10.00	-9.09	-0.91	
Other	d	-250.00	-250.00	-7.020.05	6.770.05	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	630.00	633.74	-3.74	-630.00	-6.915.36	6.285.36	Sale of Triple Gang mower
he Trust Total income NET		-627,950.00	-494,171.18	-521,105.92	26,934.75	-133,778.83	-349,823.15	-356,546.05	6,722.90	-29,307.02	-38,903.98	9,596.97	-29,336.69	-33,023.31	3,686.62	-29,012.57	-32,736.69	3,724.12	-28,026.04	-26,465.24	-1,560.80	-28,665.72	-33,430.65	4,764.94	
GP Income		61 000 00	25 800 00	22 195 56	2 614 44	25 200 00	7 500 00	7 620 08	120.09	5 000 00	2 072 52	1 026 49	2 500 00	2 1/19 07	251.02	2 500 00	2 775 91	724 10	2 800 00	2 202 64	407.26	2 500 00	2 255 54	144.46	-
ootball pitch bookings	e	-61,000.00	-25,800.00	-23,185.56	-2,614.44	-35,200.00	-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	-3,500.00	-3,355.54	-144.46	
avilion lettings	f	-1,870.00	-250.00	-1,038.32	788.32	-1,620.00	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	-300.00	-189.58	-110.42	
ther income	g	-500.00	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			
rust subsidy	_	-34,540.00	-5,206.56	-8,619.91	3,413.35	-29,333.44	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	-1,114.35	-1,768.18	653.84	
he AGP Total income NET		-97,910.00	-31,256.56	-32,843.79	1,587.23	-66,653.44	-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	-4,914.35	-5,313.30	398.96	
e Centre Income																									
alon Bookings	h	-40,000.00	-19,000.00	-16,880.62	-2,119.38	-21,000.00	-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	-3,000.00	-2,611.68	-388.32	
rust Subsidy		-19,740.85	-7,331.22	-6,010.77	-1,320.45	-12,409.63	605.08	-59.90	664.99	-440.38	-1,204.06	763.68	-2,273.19	-997.39	-1,275.80	-4,811.12	-4,348.94	-462.19	-211.30	-212.97	1.67	-200.31	812.49	-1,012.80	
he Centre Total income NET		-59,740.85	-26,331.22	-22,891.39	-3,439.83	-33,409.63	-2,394.92	-2,205.34	-189.57	-3,440.38	-3,192.43	-247.95	-5,273.19	-4,480.14	-793.05	-8,311.12	-7,843.25	-467.88	-3,711.30	-3,371.04	-340.26	-3,200.31	-1,799.19	-1,401.12	
tal Income		-785,600.85	-551,758.95	-576,841.10	25,082.15	-233,841.90	-356,675.22	-363,209.84	6,534.63	-42,459.55	-51,668.71	9,209.16	-41,213.19	-46,107.70	4,894.52	-38,715.99	-41,593.98	2,877.99	-35,914.64	-33,717.73	-2,196.91	-36,780.37	-40,543.14	3,762.77]
otal Net Budget	П	-101.535.00	-321.610.39	-349.524.30	83.007.08	196.369.86	-323,010.53	-338.379.31	15.368.78	-5.601.95	-8.201.11	2,599.16	-101.14	1.864.77	-1.965.91	10,666.86	1.047.64	9,619.22	2,464.88	-2.511.81	4,976.69	-6.028.51	-3.344.48	-2.684.03	7

Total Income	-785,600.85	-551,758.95	-576,841.10	25,082.15	-233,841.90	-356,675.22	-363,209.84	6,534.63	-42,459.55	-51,668.71	9,209.16	-41,213.19	-46,107.70	4,894.52	-38,715.99	-41,593.98	2,877.99	-35,914.64	-33,717.73	-2,196.91	-36,780.37	-40,543.14	
Total Net Budget	-101,535.00	-321 610 39	-349 524 30	83 007 08	196,369.86	222 010 52	-338,379,31	15.368.78	-5,601.95	-8.201.11	2,599.16	-101.14	1,864.77 -	1.005.01	10 555 05		0.000.00	2.464.88	-2.511.81	4.976.69	6 030 54	2 244 49	_
	-101,555.00	-321,010.33	-345,524.50	03,007.00	190,309.80	-323,010.33	-220,279.21	15,506.76	-5,001.95	-8,201.11	2,599.10	-101.14	1,864.77 -	-1,965.91	10,666.86	1,047.64	9,619.22	2,464.88	-2,511.81	4,976.69	-6,028.51	-3,344.48	-