

		Council Accounts 2021/22		Charity Cost Model		Income & Expenditure		Rec Ground Cost Model (for info.)		Income & Expenditure	
110	Village Maintenance										
1310	Sporting Hire - Internal	£ 2,575	100%	£ 2,575	100%	£ 2,575	100%	£ 2,575			Fees from Saxilby AFC - 52@£39.61
1320	Scout Lease	£ 25	100%	£ 25	100%	£ 25	100%	£ 25			Charity lease in place on rec
1328	Wayleave Income	£ 88	6.5%	£ 6	6.5%	£ 6	6.5%	£ 6			Wayleave on Rec Gr. Wayleave is £5.75
	Total Income	£ 23,479		£ 2,606		£ 2,606		£ 2,606			
4120	Insurance	£ 1,244	5%	£ 62	5%	£ 62		£ 62			Part App Tractors used to cut grass on field. 5% apportioning based on grounds time spent on rec ground
4170	Stationery and Printing	£ 63	5%	£ 3	5%	£ 3		£ 3			N/A
4320	Maintenance (Grounds)	£ -	5%	£ -	5%	£ -		£ -			N/A
4330	Tree Works	£ 140	100%	£ 140	100%	£ 140		£ 140			Overhanging trees on basketball court £140
4340	HP - Kubota	£ 3,276	5%	£ 164	5%	£ 164		£ 164			
4360	Mainten.- Grass Cutting Equipm	£ 4,120	5%	£ 206	5%	£ 206		£ 206			
4370	Maintenance-Sports Equipment	£ 1,603	5%	£ 80	5%	£ 80		£ 80			
4380	Maintenance-Equipment	£ 528	5%	£ 26	5%	£ 26		£ 26			£454.25 tractor service
4390	Equipm. Purchase-Grass Cutting	£ 109	5%	£ 5	5%	£ 5		£ 5			
4410	Equipment Hire	£ 370	0%	£ -	100%	£ 370		£ 370			£370 sweeper hire - tennis and basketball courts
4420	Tools and Minor Purchases	-£ 205	5%	-£ 10	5%	-£ 10		-£ 10			
4425	Consumables	£ 673	5%	£ 34	50%	£ 337		£ 337			Football club - Pitch marker paint and parts £336.50 - 50/50 Mill Lane/Rec
4440	Petrol Costs	£ 131	5%	£ 7	5%	£ 7		£ 7			
4450	Red Diesel	£ 1,222	5%	£ 61	5%	£ 61		£ 61			
4460	White Diesel	£ 366	5%	£ 18	5%	£ 18		£ 18			
4470	Waste Disposal/Refuse Collect.	£ -	5%	£ -	5%	£ -		£ -			

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126	Car Park						
4385	Maintenance-Comm.Cent. Car Par	£ 218	50%	£ 109	100%	£ 218	
4530	Electricity	£ 192	50%	£ 96	100%	£ 192	
	Overhead Expenditure	£ 410		£ 205		£ 410	
127	Bowls and Tennis						
4320	Maintenance (Grounds)	£ -	0%	£ -	100%	£ -	
4580	Maintenance (Building)	£ 34	0%	£ -	100%	£ 34	
	Overhead Expenditure	£ 34		£ -		£ 34	
130	Administration (Community)						
1331	Fire Community Centre Insuranc	£ 28,486	0%	£ -	100%	£ 28,486	
	Total Income	£ 28,526		£ -		£ 28,486	
4120	Insurance	£ 6,130	25%	£ 1,533	25%	£ 1,533	Insurance required for the field. 25% based on previous quote.
4130	Telephone and Broadband	£ 446	10%	£ 45	10%	£ 45	10% based on admin staff time spent on rec ground items.
4160	Postage	£ 84	10%	£ 8	10%	£ 8	
4170	Stationery and Printing	£ 468	10%	£ 47	10%	£ 47	
4180	Subscriptions and Publications	£ 1,346	1%	£ 13	10%	£ 135	
4190	Office Minor Costs	£ 106	10%	£ 11	10%	£ 11	
4380	Maintenance-Equipment	£ -	10%	£ -	10%	£ -	
9800	Fire Community Centre Exp	£ 4,769	0%	£ -	100%	£ 4,769	
	Overhead Expenditure	£ 13,349		£ 1,656		£ 6,547	

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135	Admin Staff Costs										
1332	SSP HMRC	£ 165	10%	£ 17	10%	£ 17					10% to go in charity column? Admin time cost for rec ground?
	Total Income	£ 165		£ 17		£ 17					
4005	Staff Salaries	£ 37,486	10%	£ 3,749	10%	£ 3,749					
4014	NI Contributions Er	£ 2,640	10%	£ 264	10%	£ 264					
4015	Tax & NI	£ 6,833	10%	£ 683	10%	£ 683					
4020	Pension	£ 968	10%	£ 97	10%	£ 97					
4022	Pension EE	£ 1,225	10%	£ 123	10%	£ 123					
4030	Staff Training	£ 606	10%	£ 61	10%	£ 61					
4040	Staff Travel	£ 204	10%	£ 20	10%	£ 20					
4050	Mobile Phones (Staff)	£ 166	10%	£ 17	10%	£ 17					
4060	PPE/ Uniform (Staff)	£ 1	10%	£ 0	10%	£ 0					
4570	Health & Safety incl. Testings	£ 104	10%	£ 10	10%	£ 10					
	Overhead Expenditure	£ 50,234		£ 5,023.30		£ 5,023					
150	Grants										
1125	Bridge St Regeneration Grants	£ 7,668	0%	£ -	3%	£ 219					£218.95 clothing bank income
1545	Wheeled Skate Park Income/gran	£ 37,136	0%	£ -	100%	£ 37,136					Council project and to be leased. £135.84 clothing bank income.
1546	MUGA Income	£ 918	0%	£ -	100%	£ 918					Co-op Comm Champoins Inc.
1547	Westcroft Project Income	£ 109	0%	£ -	100%	£ 109					All clothing bank income
	Total Income	£ 124,754		£ -		£ 38,382					
4971	MUGA project exp.	£ 8,419	0%	£ -	100%	£ 8,419					Council project and to be leased

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4972	Wheeled Park Exp.	£ 62,242	0%	£ -	100%	£ 62,242	Council project and to be leased
	Overhead Expenditure	£ 84,078		£ -		£ 70,661	
210	Library						
							Council SLA agreement with LCC to run the library. Council manage building and to be leased
1140	LCC SLA	£ 6,167	0%	£ -	100%	£ 6,167	
1326	Misc. income	£ 148	0%	£ -	100%	£ 148	
1350	MFD Machine	£ -	0%	£ -	100%	£ -	
1360	LCC Library Income	£ 12	0%	£ -	100%	£ 12	
	Total Income	£ 6,327		£ -		£ 6,327	
4170	Stationery and Printing	£ 7	0%	£ -	100%	£ 7	
4260	PWLB	£ 5,467	0%	£ -	100%	£ 5,467	Council loan agreement
4290	Ancillary Purchase	£ 170	0%	£ -	100%	£ 170	
4295	LCC Library	£ 10	0%	£ -	100%	£ 10	
	Overhead Expenditure	£ 5,654		£ -		£ 5,654	
230	Bar and Kitchen						
1410	Bar Takings	£ 10	0%	£ -	100%	£ 10	
1420	Kitchen Takings	£ -	0%	£ -	100%	£ -	
	Total Income	£ 10		£ -		£ 10	
4130	Telephone and Broadband	£ -	10%	£ -	100%	£ -	
4170	Stationery and Printing	£ -	0%	£ -	100%	£ -	
4290	Ancillary Purchase	£ 85	0%	£ -	100%	£ 85	

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4380	Maintenance-Equipment	£ -	0%	£ -	100%	£ -	100%	£ -			
4470	Waste Disposal/Refuse Collect.	£ 75	10%	£ 7.50	100%	£ 75	100%	£ 75			
4670	Card Processing	£ -	0%	£ -	100%	£ -	100%	£ -			
4730	Cellar Gas	-£ 84	0%	£ -	100%	-£ 84	100%	-£ 84			
4740	Satellite TV	£ 280	0%	£ -	100%	£ 280	100%	£ 280			
4750	Entertainment	£ -	0%	£ -	100%	£ -	100%	£ -			
4770	Licenses	£ 180	0%	£ -	100%	£ 180	100%	£ 180			
4790	Pest Control	£ -	10%	£ -	100%	£ -	100%	£ -			
4810	Wet Purchases	£ 11,746	0%	£ -	100%	£ 11,746	100%	£ 11,746			
4815	Food Purchases	£ 26	0%	£ -	100%	£ 26	100%	£ 26			
4820	Stock Take	£ -	0%	£ -	100%	£ -	100%	£ -			
4850	Kitchen Equipment	£ 4	0%	£ -	100%	£ 4	100%	£ 4			
	Overhead Expenditure	£ 12,312		£ 7.50		£ 12,312		£ 12,312			
	235 Centre Staff Costs										
1329	Job Retention Scheme HMRC	£ 16,453	0%	£ -	100%	£ 16,453	100%	£ 16,453			
1332	SSP HMRC	£ -	0%	£ -	100%	£ -	100%	£ -			
1333	SMP HMRC	£ 4,294	0%	£ -	100%	£ 4,294	100%	£ 4,294			
1334	SMP Compensation HMRC	£ 130	0%	£ -	100%	£ 130	100%	£ 130			
	Total Income	£ 20,876		£ -		£ 20,877		£ 20,877			
4005	Staff Salaries	£ 41,050	0%	£ -	100%	£ 41,050	100%	£ 41,050			
4014	NI Contributions Er	£ 540	0%	£ -	100%	£ 540	100%	£ 540			
4015	Tax & NI	£ 2,256	0%	£ -	100%	£ 2,256	100%	£ 2,256			
4020	Pension	£ 289	0%	£ -	100%	£ 289	100%	£ 289			
4022	Pension EE	£ 305	0%	£ -	100%	£ 305	100%	£ 305			

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4030	Staff Training	£	65	0%	£	-	100%	£	65		
4050	Mobile Phones (Staff)	£	13	0%	£	-	100%	£	13		
4060	PPE/ Uniform (Staff)	£	32	0%	£	-	100%	£	32		
	Overhead Expenditure	£	44,549		£	-		£	44,550		
250	Events										
4940	Remembrance Day	£	31	0%	£	-	100%	£	31		
4970	Play Area Project Exp.	£	-	0%	£	-	100%	£	-		
	Overhead Expenditure	£	191		£	-		£	31		
260	Community Centre										
1450	Room Hire	£	1,531	0%	£	-	100%	£	1,531		
	Total Income	£	1,531		£	-		£	1,531		
4130	Telephone and Broadband	£	394	10.0%	£	39.40	100%	£	394		% for charity admin - 10% of office time
4260	PWLB	£	6,880	0.0%	£	-	100%	£	6,880		Council loan agreement
4320	Maintenance (Grounds)	£	-	1.0%	£	-	100%	£	-		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount
4510	Cleaning	£	2,378	1.0%	£	23.78	100%	£	2,378		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount
4515	Window Cleaning	£	100	1.0%	£	1.00	100%	£	100		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount
4530	Electricity	£	2,261	1.0%	£	22.61	100%	£	2,261		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount

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4540	Gas	£ 2,630	1.0%	£ 26.30	100%	£ 2,630		£ 2,630		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4550	Water	£ 317	1.0%	£ 3.17	100%	£ 317		£ 317		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4560	Rates	£ 7,936	0.0%	£ -	100%	£ 7,936		£ 7,936		Charity no business rates?	
4570	Health & Safety incl. Testings	£ 300	1.0%	£ 3.00	100%	£ 300		£ 300		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4580	Maintenance (Building)	£ 3,619	1.0%	£ 36.19	100%	£ 3,619		£ 3,619		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4590	CCTV	£ 1,866	1.0%	£ 18.66	100%	£ 1,866		£ 1,866		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4595	Elevator Mainten. & Insurance	£ 433	1.0%	£ 4.33	100%	£ 433		£ 433		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4597	Defib parts/maintenance	£ 144	1.0%	£ 1.44	100%	£ 144		£ 144		Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount	
4770	Licenses	£ 276	0.0%	£ -	100%	£ 276		£ 276			
	Overhead Expenditure	£ 29,534		£ 179.88		£ 29,534		£ 29,534			
310	Administration (Finance)										
4630	Personnel Consultancy Service	£ 2,812	2.4%	£ 67	2.4%	£ 67		£ 67		25% of staff costs then 10% of this for staff time on charity = 2.4% overall	
4650	Accounts and Payroll	£ 539	2.4%	£ 13	2.4%	£ 13		£ 13		25% of staff costs then 10% of this for staff time on charity = 2.4% overall	
4660	Admin Software and Licensing	£ 5,391	2.4%	£ 129	2.4%	£ 129		£ 129		25% of staff costs then 10% of this for staff time on charity = 2.4% overall	
	Overhead Expenditure	£ 12,510		£ 210		£ 210		£ 210			

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	Income	£ 417,712		£ 3,043		£ 98,861
	Expenditure	£ 342,198		£ 10,918		£ 182,276
	Net Income over Expenditure	£ 75,514		-£ 7,875		-£ 83,415

	Donation in kind					
	Bowls		100%	£ 515	100%	£ 515 Lease estimate
	Tennis		100%	£ 515	100%	£ 515 Lease estimate
	Play Area		100%	£ 40	100%	£ 40 Lease estimate
	Wheeled Park		100%	£ 40	100%	£ 40 Lease estimate
	MUGA		100%	£ 40	100%	£ 40 Lease estimate
	Community Centre		100%	£ 6,725	100%	£ 6,725 Lease estimate
	Sub-total			£ 7,875		£ 7,875

	Income		£ 10,918		£ 106,736
	Expenditure		£ 10,918		£ 182,276
	Net Income over Expenditure		£ 0		-£ 75,540

Charity cost model - all income and expenditure that could be associated with the charity

Rec ground cost model - all income and expenditure that could be associated with the recreation ground

Council cost centres shown where income or expenditure is charity related