

Saxilby with Ingleby Parish Council Community Centre	2021/22	2022/23	2023/24	Comments
REVENUE INCOME & EXPENDITURE				
135 Admin Staff Costs				
1332 SSP HMRC	£ 8	£ -	£ -	
Admin Costs :- Income	£ 8	£ -	£ -	
4005 Staff Salaries	-£ 1,874	-£ 1,990	-£ 2,555	5% apportioning - conservative estimate
4014 NI Contributions Er	-£ 132	-£ 282	-£ 251	5% apportioning - conservative estimate
4015 Tax & NI	-£ 342	-£ 644	-£ 493	5% apportioning - conservative estimate
4020 Pension	-£ 48	-£ 58	-£ 70	5% apportioning - conservative estimate
4022 Pension EE	-£ 61	-£ 79	-£ 94	5% apportioning - conservative estimate
4025 Consultant/Book keeper	£ -	£ -	£ -	Not apportioned
4030 Training	£ -	£ -	£ -	Not apportioned
4040 Travel	£ -	£ -	£ -	Not apportioned
4050 Mobile Phones (Staff)	£ -	£ -	£ -	Not apportioned
4060 PPE/ Uniform (Staff)	£ -	£ -	£ -	Not apportioned
4181 Recruitment	£ -	£ -	£ -	Not apportioned
4570 Health & Safety incl. Testings	£ -	£ -	£ -	Not apportioned
Admin Costs :- Expenditure	-£ 2,458	-£ 3,053	-£ 3,463	
Net Income over Expenditure	-£ 2,449	-£ 3,053	-£ 3,463	
210 Library				
1140 LCC SLA	£ 6,167	£ 2,265	£ 5,167	2022-23 Pro-rata Oct-Mar
1326 Misc income	£ 148	£ -	£ -	
1350 MFD Machine	£ -	£ -	£ 89	
1360 LCC Library Income	£ 12	£ 71	£ 19	
Library :- Income	£ 6,327	£ 2,336	£ 5,275	

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4130 Telephone and Broadband	£ -	£ -	-£ -	8
4170 Stationery and Printing	-£ 7	-£ 23	-£ -	85
4260 PWLB	-£ 5,467	£ -	£ -	-
4290 Ancillary Purchase	-£ 170	-£ 100	-£ -	221
4295 LCC Library	-£ 10	£ -	£ -	-
4470 Waste Disposal/Refuse Collect.	£ -	£ -	-£ -	31
4510 Cleaning	£ -	-£ -	207 -£	756
4515 Window Cleaning	£ -	£ -	-£ -	15
4530 Electricity	£ -	£ -	-£ -	598 2023/24 onwards- Part apportioned to library and changing rooms
4540 Gas	£ -	£ -	-£ -	152 2023/24 onwards- Part apportioned to library and changing rooms
4550 Water	£ -	£ -	-£ -	125 2023/24 onwards- Part apportioned to library and changing rooms
4560 Rates	£ -	£ -	-£ -	1,198 2023/24 onwards- Part apportioned to library and changing rooms
4570 Health & Safety incl. Testings	£ -	-£ -	24 -£	132
Library :- Expenditure	-£ 5,654	-£ 354	-£ -	3,321
Net Income over Expenditure	£ 673	£ 1,982	£ -	1,954
220 Sport changing rooms CC	£ -	£ -	£ -	-
1315 Sporting Hire	£ -	£ -	£ -	360
1326 Misc. income	£ -	£ -	£ -	10
Sport changing rooms CC :- Income	£ -	£ -	£ -	370
4470 Waste Disposal/Refuse Collect.	£ -	£ -	-£ -	31 2023/24 onwards- Part apportioned to library and changing rooms
4510 Cleaning	£ -	-£ -	80 -£	739 2023/24 onwards- Part apportioned to library and changing rooms
4515 Window Cleaning	£ -	£ -	-£ -	15 2023/24 onwards- Part apportioned to library and changing rooms
4530 Electricity	£ -	£ -	-£ -	526 2023/24 onwards- Part apportioned to library and changing rooms
4540 Gas	£ -	£ -	-£ -	92 2023/24 onwards- Part apportioned to library and changing rooms
4550 Water	£ -	£ -	-£ -	116 2023/24 onwards- Part apportioned to library and changing rooms
4560 Rates	£ -	£ -	-£ -	1,198 2023/24 onwards- Part apportioned to library and changing rooms
4570 Health & Safety incl. Testings	£ -	£ -	-£ -	98

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Sport changing rooms CC :- Expenditure	£ -	-£ 80	-£ 2,815	
Net Income over Expenditure	£ -	-£ 80	-£ 2,445	
230 Bar				
1410 Bar takings	£ 10	£ 297	£ -	
1420 Kitchen takings	£ -	£ 54	£ -	
Bar and kitchen :- Income	£ 10	£ 351	£ -	
4290 Ancillary Purchase	-£ 85	£ -	£ -	
4380 Maintenance Equipment	£ -	-£ 100	£ -	
4470 Waste Disposal	-£ 75	£ -	£ -	
4730 Cellar Gas	£ 84	£ -	£ -	
4740 Satellite TV	-£ 280	£ -	£ -	
4770 Licenses	-£ 180	£ -	£ -	
4790 Pest Control	£ -	£ -	£ -	
4810 Wet Purchases	-£ 11,746	£ -	£ -	
4815 Food Purchases	-£ 26	£ -	£ -	
4820 Stock Take		-£ 2,393	£ -	
4850 Kitchen Equipment	-£ 4	£ -	£ -	
Bar :- Expenditure	-£ 12,312	-£ 2,493	£ -	
Net Income over Expenditure	-£ 12,302	-£ 2,142	£ -	
235 Centre Staff Costs				
1329 JRS	£ 16,453	£ -	£ -	
1333 SMP	£ 4,294	£ -	£ -	
1334 SMP Comp	£ 130	£ -	£ -	
Centre Staff Costs : - Income	£ 20,877	£ -	£ -	

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4005 Staff Salaries	-£ 41,050	-£ 11,372	-£ 17,569	
4014 NI Contributions Er	-£ 540	-£ 297	-£ 331	
4015 Tax & NI	-£ 2,256	-£ 2,323	-£ 2,832	
4020 Pension	-£ 289	-£ 21	-£ 128	
4022 Pension EE	-£ 305	-£ 28	-£ 170	
4030 Training	-£ 65	-£ 113	-£ 166	
4040 Travel	£ -	-£ 9	£ -	
4050 Mobile Phones (Staff)	-£ 13	-£ 166	-£ 164	
4060 PPE/ Uniform (Staff)	-£ 32	£ -	-£ 64	
4570 Health & Safety incl. Testings	£ -	£ -	-£ 90	
Centre Staff Costs :- Expenditure	-£ 44,550	-£ 14,329	-£ 21,514	
Net Income over Expenditure	-£ 23,673	-£ 14,329	-£ 21,514	
240 Functions				
Glasses hire	£ -	£ -	£ -	
Functions Costs :- Expenditure	£ -	£ -	£ -	
Net Income over Expenditure	£ -	£ -	£ -	
260 Community Centre				
1326 Misc. income	£ -	£ -	£ 145	
1420 Kitchen takings	£ -	£ 158	£ -	
1450 Room Hire	£ 1,531	£ 4,847	£ 9,538	
1451 Refreshments (Room Hire) Inc.	£ -	£ -	£ 336	
1465 MUGA Lighting Re-Charge	£ -	£ 25	£ 25	
Community Centre :- Income	£ 1,531	£ 5,030	£ 10,044	
4130 Telephone and Broadband	-£ 394	-£ 233	-£ 250	

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4260 PWLB	-£ 6,880	-£ 6,880	-£ 3,440	
4320 Maintenance (Grounds)	£ -	-£ 199	-£ 74	
4470 Waste Disposal/Refuse Collect.	£ -	£ -	-£ 144	2023/24 onwards lower as part apportioned to library and changing rooms
4510 Cleaning	-£ 2,378	-£ 4,430	-£ 3,472	2023/24 onwards lower as part apportioned to library and changing rooms
4515 Window Cleaning	-£ 100	-£ 100	-£ 70	2023/24 onwards lower as part apportioned to library and changing rooms
4530 Electricity	-£ 2,261	-£ 5,258	-£ 3,214	2023/24 onwards lower as part apportioned to library and changing rooms
4540 Gas	-£ 2,630	-£ 3,798	-£ 1,206	2023/24 onwards lower as part apportioned to library and changing rooms
4550 Water	-£ 317	-£ 585	-£ 921	2023/24 onwards lower as part apportioned to library and changing rooms
4560 Rates	-£ 7,936	-£ 7,967	-£ 5,589	
4570 Health & Safety incl. Testings	-£ 300	-£ 987	-£ 1,873	
4580 Maintenance (Building)	-£ 3,619	-£ 1,975	-£ 1,631	
4590 CCTV / Fire / Alarm	-£ 1,866	-£ 75	-£ 3,165	
4595 Elevator Mainten. & Insurance	-£ 433	-£ 1,346	-£ 596	
4597 Defib parts/maintenance	-£ 144	£ -	£ -	
4770 Licenses	-£ 276	-£ 180	-£ 380	
4805 CC Improvement Fund	£ -	£ -	-£ 2,880	2023/24 - Revenue Exp under 4805 shown on this row (note - the Cap Exp under cost centre 4805 is allocated under Cap Exp 420/4805). Redecorate bar and meeting room, refurb ladies toilets, and flooring for meeting room.
4815 Refreshments (Room hire) Exp.	£ -	-£ 132	-£ 196	
4850 Kitchen	£ -	-£ 294	£ -	Replacement double glazed unit
Community Centre :- Expenditure	-£ 29,534	-£ 34,439	-£ 29,101	
Net Income over Expenditure	-£ 28,003	-£ 29,409	-£ 19,057	
Revenue Income	£ 28,743	£ 7,717	£ 15,689	

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Revenue Expenditure	-£ 94,508	-£ 54,748	-£ 60,214	
Net Income over Expenditure	-£ 65,764	-£ 47,031	-£ 44,525	
CAPITAL INCOME & EXPENDITURE				
420 Capital				
1081 Cap. exp. inc. assets sale	£ -	£ -	£ 49	POS
Capital :- Income	£ -	£ -	£ 49	
4250 Capital Expenditure	£ -	£ -	-£ 1,341	Cap Exp on CC - CCTV covering entrance £925, undercounter fridge for kitchen £166. £250 signage and installation
4805 CC Imp fund - Cap Exp	£ -	-£ 880	-£ 12,300	Double glazed PVC units for remaining wood windows. Line therefore shown under Cap Exp.
Capital :- Expenditure	£ -	-£ 880	-£ 13,641	
130 Admin (Community)				
1331 Fire CC Insurance	£ 28,486	£ -	£ -	
Admin :- Income	£ 28,486	£ -	£ -	
9800 Fire	-£ 4,769	£ -	£ -	
Admin :- Expenditure	-£ 4,769	£ -	£ -	
150 Grants / Projects				
1083 Grants Inc	£ -	£ -	£ 5,000	LCC grant for sustainability imp. - LED lighting and insulation.
4214 Grants - Exp.	£ -	£ -	-£ 5,697	LED lighting and loft insulation
	£ -			
Capital Income	£ 28,486	£ -	£ 5,049	
Capital Expenditure	-£ 4,769	-£ 880	-£ 19,338	
Net Income over Expenditure	£ 23,717	-£ 880	-£ 8,592	
Net Income over Expenditure	-£ 42,047	-£ 47,911	-£ 53,117	