

Saxilby with Ingleby Parish Council
2022-23
Detailed Income & Expenditure by Budget Heading 31/03/2023
Draft Apportioning - project item 8a*

Code	Area	Council accounts 2022-23	Charity cost model	Income & Expenditure	Section Totals	Notes
110	Village Maintenance					
						Football £2828.00 less £240.00 changing room hire £2,588. Then tennis hire charge £564.90 (2021/22) - £180.00 toilet hire =
1310	Sporting Hire - Internal	-£ 2,828	100%	-£ 2,977.90		
1320	Scout Lease	-£ 25	100%	-£ 25.00		
1326	Misc. income	-£ 3,845	N/A	£ -		Codes checked not on charity land
1328	Wayleave Income	-£ 88	6.50%	-£ 5.75		Wayleave on rec ground is 5.75
					-£ 3,008.65	
4060	PPE/ Uniform (Staff)	£ 9	5%	£ 0.45		
4120	Insurance	£ 1,457	5%	£ 72.85		
4170	Stationery and Printing	£ 77	5%	£ 3.85		
4310	Village Planting & Gardening	£ 393	0%			Codes checked not on charity land
4320	Maintenance (Grounds)	£ 439	5%	£ 21.95		
4330	Tree Works	£ 2,155	£ 835.00	£ 835.00		£760 fell tree on recreation ground. Arbo Survey for tree £75
4340	HP - Kubota	£ 8,787	0%	£ -		Cap Exp. excluded as not directly on field
4360	Mainten.- Grass Cutting Equipm	£ 2,003	5%	£ 100.15		
4370	Maintenance-Sports Equipment	£ 161	5%	£ 8.05		
4380	Maintenance-Equipment	£ 210	5%	£ 10.50		
4400	Equipment Purchase - General	£ 557	0%	£ -		Cap Exp. excluded as not directly on field
4410	Equipment Hire	£ 156	£ 29.69	£ 29.69		Rotavator for pitches £59.32 (rec 50% and Mill Lane 50%)
4420	Tools and Minor Purchases	£ 566	5%	£ 28.30		
4425	Consumables	£ 1,174	5%	£ 58.70		
4440	Petrol Costs	£ 112	5%	£ 5.60		
4460	White Diesel	£ 3,432	5%	£ 171.60		
4470	Waste Disposal/Refuse Collect.	£ 86	5%	£ 4.30		
4486	Play Area Costs - Memorial Fld	£ 486	0%	£ -		
4490	Street Furniture & Maintenance	£ 12,925	N/A	£ -		Codes checked not on charity land
4515	Window Cleaning	£ 50	N/A	£ -		
4570	Health & Safety incl. Testings	£ 219	5%	£ 10.95		
4597	Defib parts/maintenance	£ -	N/A	£ -		
					£ 1,361.94	
115	Grounds Staff Costs					
4005	Staff Salaries	£ 47,626	5%	£ 2,381.30		
4014	NI Contributions Er	£ 4,641	5%	£ 232.05		
4015	Tax & NI	£ 8,276	5%	£ 413.80		
4020	Pension	£ 1,026	5%	£ 51.30		
4022	Pension EE	£ 1,368	5%	£ 68.40		
4030	Training	£ 1,369	5%	£ 68.45		
4040	Travel	£ 481	5%	£ 24.05		
4050	Mobile Phones (Staff)	£ 257	5%	£ 12.85		
4060	PPE/ Uniform (Staff)	£ 636	5%	£ 31.80		
4530	Electricity	£ 120	5%	£ 6.00		
4620	Professional Fees (inc DBS)	£ 48	5%	£ 2.40	£ 3,292.40	
121	Mill Lane		N/A			
122	Bridge Street Toilets		N/A			
125	Burial Ground		N/A			
126	Car Park					
4385	Maintenance-Comm.Cent. Car Park	£ 10	100%	£ 10.00		
4530	Electricity	£ 246	0%	£ -	£ 10.00	Lights now de-registered 2024/25
127	Bowls and Tennis					
4320	Maintenance (Grounds)	£ 508	100%	£ 508.00		
4580	Maintenance (Building)	£ 396	100%	£ 396.00		
					£ 904.00	
130	Administration (Community)					
1326	Misc. income	-£ 156	N/A	£ -		Codes checked not on charity land
1331	Fire Community Centre Insuranc	-£ 2,334	0%	£ -		

4005	Staff Salaries	£ 1,123	7.5%	£ 84.23			7.5% nominal amount - based on admin staff time spent on rec ground items.
4120	Insurance	£ 4,706	25%	£ 1,176.50			25% based on cover for field
4130	Telephone and Broadband	£ 648	7.5%	£ 48.60			
4160	Postage	£ 154	7.5%	£ 11.55			
4170	Stationery and Printing	£ 542	7.5%	£ 40.65			
4180	Subscriptions and Publications	£ 2,826	1%	£ 28.26			
4190	Office Minor Costs	£ 153	7.5%	£ 11.48			
4380	Maintenance-Equipment	£ -	7.5%	£ -			
						£ 1,401.26	
135	Admin Staff Costs						
4005	Staff Salaries	£ 39,791	7.5%	£ 2,984.33			
4014	NI Contributions Er	£ 5,647	7.5%	£ 423.53			
4015	Tax & NI	£ 12,879	7.5%	£ 965.93			
4020	Pension	£ 1,167	7.5%	£ 87.53			
4022	Pension EE	£ 1,579	7.5%	£ 118.43			
4030	Training	£ 821	7.5%	£ 61.58			
4040	Travel	£ 85	7.5%	£ 6.38			
4050	Mobile Phones (Staff)	£ 307	7.5%	£ 23.03			
4570	Health & Safety incl. Testings	£ -	7.5%	£ -			
4620	Professional Fees (inc DBS)	£ 1,840	7.5%	£ 138.00		£ 4,808.70	
140	Democratic Representation		N/A	£ -			
150	Grants						
1125	Bridge St Regeneration Grants	-£ 4,045	-485.15	-£ 485.15			Salv Army Clothes bin income Mar 22-Mar 23. 13 months
1547	Westcroft Project Income	-£ 485	-485.14	-£ 485.14			Salv Army Clothes bin income Mar 22-Mar 23. 13 months
						-£ 970.29	
210	Library		N/A				Council agreement to run library
220	Sport						
4510	Cleaning	£ 80	100%	£ 80.00		£ 80.00	
230	Bar and Kitchen		0%				Would be under a CC lease
235	Centre Staff Costs		0%				Would be under a CC lease
250	Events		N/A				
260	Community Centre						
1420	Kitchen Takings	-£ 158	0%	£ -			
1450	Room Hire	-£ 4,847	0%	£ -			
1465	MUGA Lighting Re-Charge	-£ 25	0%	£ -			
							1% of costs. Office is 2.6% of CC floor space. 7.5% of office time spent on charity (from 10%). 1% nominal amount
4130	Telephone and Broadband	£ 233	1%	£ 2.33			
4260	PWLB	£ 6,880	N/A	£ -			
4320	Maintenance (Grounds)	£ 199	0%	£ -			
4510	Cleaning	£ 4,430	1%	£ 44.30			
4515	Window Cleaning	£ 100	1%	£ 1.00			
4530	Electricity	£ 5,258	1%	£ 52.58			
4540	Gas	£ 3,789	1%	£ 37.89			
4550	Water	£ 585	1%	£ 5.85			
4560	Rates	£ 7,967	1%	£ 79.67			
4570	Health & Safety incl. Testings	£ 987	1%	£ 9.87			
4580	Maintenance (Building)	£ 1,975	1%	£ 19.75			
4590	CCTV	£ 75	1%	£ 0.75			
4595	Elevator Mainten. & Insurance	£ 1,346	1%	£ 13.46			
4597	Defib parts/maintenance	£ -	100%	£ -			
4770	Licenses	£ 180	0%	£ -			
4805	CC Improvement Fund	£ 880	0%	£ -			
4815	Room hire food/drink purchases	£ 132	0%	£ -			
4850	Kitchen Equipment	£ 294	0%	£ -		£ 267.45	
310	Administration (Finance)		N/A				

4630	Personnel Consultancy Service	£ 3,090	2%	£ 58.71		25% of staff costs then 7.5% of this for staff time on charity = 1.9% overall. Was 2.4% in 2021/22 - from 10% officer time
4640	Audit	£ 3,380	0%	£ -		
4650	Accounts and Payroll	£ 365	2%	£ 6.94		
4660	Admin Software and Licensing	£ 5,072	2%	£ 96.37		
4665	Legal / Survey Fees	£ 1,151	0%	£ -		
					£ 162.01	
410	NDP		N/A			
420	Capital Expenditure					
4250	Capital Expenditure	£ 3,974		£ 161.02	£ 161.02	£2,250 grounds trailer 5% = £112.50. Parking post on rec £161.02 100%. COSHH cabinet grounds £362.94 5% = £18.15. Blower £534.99 5% = £26.75. £665 Lights for CC - exc

Income			-£ 3,978.94	-£ 3,978.94
Expenditure			£ 12,448.78	£ 12,448.78
Net income over expenditure			£ 8,469.84	

*Model is based on agreed apportionments from first year worked on in project (2021-22)

Donation in Kind (no monetary transactions)				
	Bowls	100%	Provisional lease amount	-£ 1
	Tennis	100%	Provisional lease amount	-£ 1
	Play Area, wheeled park, MUGA	100%	Provisional lease amount	-£ 1
	Community Centre	100%	Assumed rental figure - Balancing figure	-£ 8,467
	Sub-total			-£ 8,470

Income			-£ 12,449
Expenditure			£ 12,449
Net Income over Expenditure			£ 0

Notes:

No cricket club at this point.
Football club paid maint. fees captured above.

Following Joint Project Group Discussions on 17/09/24:

7.5% nominal amount - Admin staff time spent on rec ground items. Was 10% for 2021/22. Charity proposed 7%. Consensus reached at JPG meeting of 7.5%
130 & 135
126/4530 External lights now de-registered, so 0% against charity
420/4250 Cap Exp for only those items directly associated with the field and exc. grounds equipment