

Charity / Council Apportioning 23/24 Draft V3

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Code	Area		Council accounts 23 24	Charity Cost Model 23 24	Income and Expenditure 23 24	
110	Village Maintenance Income					Village Maintenance Income
	Total Income			0	£ -	
110	Village Maintenance Expenditure					Village Maintenance Expenditure - For costs of mowing the outfield to October 2023. Was 5.0% in 2022/23 -1.5% for 2023/24
4120	Insurance		1403	3.50%	£ 49.11	None in the year on the field 0% 22/23 For work on the outfield not on sport pitches 0% 22/23 0% 22/23 0% 22/23
4170	Stationery and Printing		62	3.50%	£ 2.17	
4310	Village Planting and Gardening		133	0.00%	£ -	
4320	Maintenance (Grounds)		470	3.50%	£ 16.45	
4330	Tree Works		1890	0.00%	£ -	
4340	HP - Kubota		4700	0.00%	£ -	
4360	Mainten.- Grass Cutting Equipm		1841	3.50%	£ 64.44	
4370	Maintenance-Sports Equipment		0	3.50%	£ -	
4380	Maintenance-Equipment		32	3.50%	£ 1.12	
4390	Equipm. Purchase-Grass Cutting		1440	3.50%	£ 50.40	
4410	Equipment Hire		230	0.00%	£ -	
4420	Tools and Minor Purchases		110	3.50%	£ 3.85	
4425	Consumables		1040	3.50%	£ 36.40	
4440	Petrol Costs		317	3.50%	£ 11.10	
4450	Red Diesel			3.50%	£ -	
4460	White Diesel		3622	3.50%	£ 126.77	
4470	Waste Disposal/Refuse Collect.		85	3.50%	£ 2.98	
4486	Play Area Costs - Memorial Fld		494	0.00%	£ -	
4490	Street Furniture & Maintenance		1129	0.00%	£ -	
4515	Window Cleaning		50	0.00%	£ -	
4570	Health & Safety incl. Testings		0	3.50%	£ -	
4597	Defib parts/maintenance		341	0.00%	£ -	
	Overhead Expenditure		19,389		£ 364.77	
270	Recreation Ground				£ -	Recreation Ground - inc/exp related to clubs
	Income over expenditure		2,205		0	£ -
115	Grounds Staff Costs					Was 7.5% in 2022/23 -3.0% for 2023/24
4005	Staff Salaries		51,314	4.50%	£ 2,309.13	
4014	NI Contributions Er		4199	4.50%	£ 188.96	
4015	Tax & NI		6434	4.50%	£ 289.53	
4020	Pension		963	4.50%	£ 43.34	
4022	Pension EE		1285	4.50%	£ 57.83	
4030	Staff Training		780	4.50%	£ 35.10	
4040	Staff Travel		61	4.50%	£ 2.75	
4050	Mobile Phones (Staff)		414	4.50%	£ 18.63	
4060	PPE/ Uniform (Staff)		727	4.50%	£ 32.72	
4570	Health & Safety incl. Testings		89	4.50%	£ 4.01	
4620	Professional Fees (inc DBS)		88	4.50%	£ 3.96	
	Overhead Expenditure		66,354		£ 2,985.93	
126	Car Park				£ -	Car park maintenance by the charity.
130	Administration (Community)					Was 7.5% in 2022/23 -4.5% for 2023/24
4120	Insurance		6,665		£ 400.00	
4130	Telephone and Broadband		345	3.00%	£ 10.35	
4160	Postage		100	3.00%	£ 3.00	
4170	Stationery and Printing		403	3.00%	£ 12.09	
4180	Subscriptions and Publications		1451	3.00%	£ 43.53	
4190	Office Minor Costs		12	3.00%	£ 0.36	
4380	Maintenance-Equipment		225	3.00%	£ 6.75	
	Overhead Expenditure		9,201		£ 476.08	
135	Admin Staff Costs					Was 7.5% in 2022/23 -4.5% for 2023/24. As handover of field from April 2023 nominal clerk costs relate to the management of the grounds team in the provision of the mowing of the outfield to Oct 2023.
4005	Staff Salaries		51,101	3.00%	£ 1,533.03	
4014	NI Contributions Er		5020	3.00%	£ 150.60	
4015	Tax & NI		9869	3.00%	£ 296.07	
4020	Pension		1407	3.00%	£ 42.21	
4022	Pension EE		1876	3.00%	£ 56.28	
5025	Consultant Book Keeper		1992	3.00%	£ 59.76	
4030	Staff Training		1029	3.00%	£ 30.87	
4040	Staff Travel		20	3.00%	£ 0.60	
4050	Mobile Phones (Staff)		231	3.00%	£ 6.93	
4060	PPE/ Uniform (Staff)		95	3.00%	£ 2.85	
4181	Recruitment		24	3.00%	£ 0.72	
4570	Health & Safety incl. Testings		104	3.00%	£ 3.12	
4620	Professional Fees Including DBS		0	3.00%	£ -	
	Overhead Expenditure		72,768		£ 2,183.04	

260 Community Centre Expenditure					Was 1.0% in 2022/23. No change in % for 2023/24.	
4130	Telephone and Broadband		630	1.00%	£ 6.30	Cost as a nominal % of centre costs for the provision of the admin office.
4260	PWLB		3,440	0.00%	£ -	
4320	Maintenance (Grounds)		#	1.00%	£ 0.74	
4470	Waste Disposal Refuse Collect		#	1.00%	£ 1.44	
4510	Cleaning		3,472	1.00%	£ 34.72	
4515	Window Cleaning		70	1.00%	£ 0.70	
4530	Electricity		3,214	1.00%	£ 32.14	
4540	Gas		1,206	1.00%	£ 12.06	
4550	Water		921	1.00%	£ 9.21	
4560	Rates		5,589	1.00%	£ 55.89	
4570	Health & Safety incl. Testings		1873	1.00%	£ 18.73	
4580	Maintenance (Building)		1,631	1.00%	£ 16.31	
4590	CCTV		2,785	1.00%	£ 27.85	
4595	Elevator Mainten. & Insurance		596	1.00%	£ 5.96	
4597	Defib parts/maintenance		0	0.00%	£ -	
4665	Legal Survey Fees		4000	0.00%	£ -	
4770	Licenses		802	1.00%	£ 8.02	
4805	CC Improvement Fund		15180	1.00%	£ 151.80	
4815	Room Hire food/drink purchases		196	0.00%	£ -	
4850	Kitchen Equipment		0	0.00%	£ -	
	Overhead Expenditure		45,823		£ 381.87	
310 Administration (Finance) Expenditure					Was 1.0% in 2022/23. No change in % for 2023/24. Costs as a nominal % of the provision of the clerks office support	
4630	Personnel Consultancy Service		2750	1.00%	£ 27.50	
4650	Accounts and Payroll		547	1.00%	£ 5.47	
4660	Admin Software and Licensing		6561	1.00%	£ 65.61	
4250	Capital Expenditure		6366	0	£ -	
	Overhead Expenditure		16224		£ 98.58	

Assumed community centre rental figure - balancing figure	£	6,490
Expenditure	£	6,490
Income	-£	6,490
Income over Expenditure	£	0