

Central Swindon North Parish Council - Income & Expenditure @ Dec 31 2024

	Actual Year To Date £	Current Annual Bud £	Projected FY £	%
125 Moredon Sports Hub				
1090 Other Income	2,520	0	3,360	
1095 Grants Received	10,000	0		£10k SBC funding - British cycling officer
1600 MSH Football pitch hire	56,491	111,898	225,964	50.5% FY based on last 3 months
1610 MSH Cycle track	11,998	56,883		21.1% FY based on last 3 months
1620 MSH BMX Pump track	11,070	0		
1630 MSH Cyclocross	500	0		
1640 MSH Learn 2 ride	120	0	160	
1650 MSH Cricket	720	0	0	
1660 MSH Softball	1,260	0	0	
1670 MSH Room hire	3,046	43,907	4,061	6.9%
1690 MSH British Cycling - Events	250	0		
1700 MSH Green card admin	0	14,532	0	0.0% Ringfenced to continue over the summer
1710 MSH vending income	2,300	0	3,067	
1720 MSH EV charging income	0	16,400	0	0.0%
1730 MSH Cafe income	23,837	91,957	47,674	FY based on last 3 months
1740 MSH Parties	285	0		
 Moredon Sports Hub :- Income	 124,397	 335,577	 284,286	 37.1%
 4000 Salaries & Wages	 93,386	 153,740	 124,515	 60.7%
4055 Staff Costs - Agency	38,977	0	51,969	
SUBTOTAL - ALL STAFF COSTS	132,363	153,740	176,484	86.1%
 4225 Computers {&} Software	 184	 0		
4235 Clothing	1,669	0	2,225	
4645 Electricity	12,785	38,500	17,047	33.2%
4655 Kitchen & Homewares	228	0	304	

4660 Security	110	0	147	
4680 Waste & Recycling	362	0	483	
5060 Sports/Equipment	13,705	0		
5070 AGP Sinking Fund	0	49,000	0	0.0%
5075 MSH Cycling development office	0	12,000	0	0.0%
5080 MSH Administration costs	6,549	39,000		16.8%
5085 MSH Cafe expenses	22,502	0	30,003	
5515 Maintenance - General	4,380	90,029	5,840	4.9%
5545 Mialntenance - Pitch Markings	1,223	0	1,631	
Moredon Sports Hub :- Indirect Expenditure	328,423	536,009	410,647	61.3%
Net Income	124,397		284,286	
Net expenditure	328,423		410,647	
Net Income over Expenditure	-204,026		-126,361	