Central Swindon North

Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
125	**Moredon Sports Hub**									
1080	Other Recharges	0	2,449	0	0	0	0	0	0	0
1085	Advertising Income	0	3,000	0	1,000	0	0	0	0	0
1090	Other Income	0	0	0	50	0	0	0	0	0
1095	Grants Received	0	7,543	0	29,581	0	0	0	0	0
1510	Grant - Bike	0	4,995	0	0	0	0	0	0	0
1600	MSH Football pitch hire	107,450	111,605	119,000	59,838	0	0	0	0	0
1610	MSH Cycle track	15,000	39,763	40,000	25,198	0	0	0	0	0
1620	MSH BMX Pump track	0	41	20	0	0	0	0	0	0
1630	MSH Cyclocross	0	1,250	250	111	0	0	0	0	0
1650	MSH Cricket	0	4,238	5,500	5,828	0	0	0	0	0
1660	MSH Softball	0	2,700	3,580	3,633	0	0	0	0	0
1670	MSH Room hire	35,000	21,051	20,000	7,676	0	0	0	0	0
1710	MSH vending income	3,500	637	250	481	0	0	0	0	0
1730	MSH Cafe income	80,000	133,542	150,000	86,887	0	0	0	0	0
1740	MSH Parties	7,000	0	0	0	0	0	0	0	0
1750	MSH Fitness classes	0	20,403	23,000	12,865	0	0	0	0	0
1751	MSH Bike AFA Grant	0	4,730	0	0	0	0	0	0	0
1752	MSH SE Movement Fund Grant	0	8,225	0	0	0	0	0	0	0
1753	MSH Limitless Ambassador Grant	0	2,654	0	0	0	0	0	0	0
1754	MSH Limitless Family Grant	0	3,895	0	25	0	0	0	0	0
1755	MSH Bike Skills	0	5,000	0	0	0	0	0	0	0
1760	Inpost rent income	0	374	0	750	0	0	0	0	0
	Total Income	247,950	378,094	361,600	233,923	0	0	0	0	0

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4000	Salaries & Wages	145,211	128,623	147,000	54,356	0	0	0	0	0
4055	Staff Costs - Agency	0	135,929	84,000	74,206	0	0	0	0	0
4095	Grants Exp - One offs	0	3,318	0	0	0	0	0	0	0
4225	Computers {&} Software	0	16	0	0	0	0	0	0	0
4240	Refreshments	0	35	0	0	0	0	0	0	0
4500	Advertising Expenses	0	686	0	0	0	0	0	0	0
4605	Signage	0	1,499	0	0	0	0	0	0	0
4610	Health & Safety	0	214	0	0	0	0	0	0	0
4640	Water	0	0	5,000	0	0	0	0	0	0
4645	Electricity	41,770	32,741	37,850	9,423	0	0	0	0	0
4660	Security	0	1,472	0	0	0	0	0	0	0
4665	Licences	0	-562	350	786	0	0	0	0	0
4680	Waste & Recycling	0	3,934	2,785	2,887	0	0	0	0	0
4685	Hygiene Services	0	2,504	5,541	2,422	0	0	0	0	0
5060	Sports/Equipment	0	2,895	0	-1,290	0	0	0	0	0
5070	AGP Sinking Fund	49,000	0	49,000	0	0	0	0	0	0
5075	MSH Cycling development office	12,000	2,395	0	0	0	0	0	0	0
5080	MSH Administration costs	9,800	7,606	0	0	0	0	0	0	0
5085	MSH Cafe expenses	0	102,755	94,741	56,863	0	0	0	0	0
5090	MSH Fitness Class	0	3,096	0	2,115	0	0	0	0	0
5310	General Rates	0	54,033	26,785	28,380	0	0	0	0	0
5405	Community Events	0	6,346	2,000	550	0	0	0	0	0
5415	Community Enhancements	0	300	0	-300	0	0	0	0	0
5500	Maintenance-General (Pitches)	0	4,977	7,452	14,397	0	0	0	0	0

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5515	Maintenance - General	0	2,714	5,000	6,996	0	0	0	0	0
5516	Building Statutory Compliance	0	0	5,000	3,150	0	0	0	0	0
5545	Maintenance - Pitch Markings	0	1,328	0	0	0	0	0	0	0
5551	Sports EnglanGrant Expenditure	0	0	0	1,001	0	0	0	0	0
5552	Open Work Expenditure	0	0	0	918	0	0	0	0	0
5553	HAF SBC Expenditure	0	0	0	2,440	0	0	0	0	0
5742	Over 60s Grant Expenditure	0	2,607	0	0	0	0	0	0	0
5750	Grant Spend - Bike	0	92	0	0	0	0	0	0	0
5751	MSH Bike Skills	0	640	0	0	0	0	0	0	0
	Overhead Expenditure	257,781	502,192	472,504	259,299	0	0	0	0	0
	125 Net Income over Expenditure	-9,831	-124,098	-110,904	-25,377	0	0	0	0	0
6000	plus Transfer from EMR	0	8,552	0	6,318	0	0	0	0	0
6001	less Transfer to EMR	0	12,873	0	33,530	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,831)	(128,419)	(110,904)	(52,588)	0		0		
	Total Budget Income	247,950	378,094	361,600	233,923	0	0	0	0	0
	Expenditure	257,781	502,192	472,504	259,299	0	0	0	0	0
	Net Income over Expenditure	-9,831	-124,098	-110,904	-25,377	0	0	0	0	0
	plus Transfer from EMR	0	8,552	0	6,318	0	0	0	0	0
	less Transfer to EMR	0	12,873	0	33,530	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,831)	(128,419)	(110,904)	(52,588)	0		0		