

**Income and Expenditure 2019/20 KGFT Appendix 1 2019 - 2020 out turn**

	Cash Limit £	Outrun £	Variance £
<b>INCOMING RESOURCES</b>			
Rentals	709,000	623,893	85,107
Other Lettings	284,000	279,442	4,558
Sponsorship & Donations	45,000	43,720	1,280
Multi-pitch Income	88,757	93,533	(4,776)
Other Income	75,000	71,199	3,801
<b>Total Incoming Resources</b>	<b>1,201,757</b>	<b>1,111,787</b>	<b>89,970</b>
<b>RESOURCES EXPENDED</b>			
Salaries	301,722	264,434	(37,288)
Employee Related Expenditure	47,600	54,434	6,834
Rent	75,900	92,482	16,582
Repairs & Maintenance	290,857	589,458	298,601
Grounds Maintenance	183,400	183,400	0
Energy & Water	63,000	44,986	(18,014)
Other Services	247,280	264,490	17,210
Communications	0	3,103	3,103
Stock & Equipment	57,200	55,824	(1,376)
Fees & Insurance	21,278	16,753	(4,525)
<b>Total Resources Expended</b>	<b>1,288,237</b>	<b>1,569,364</b>	<b>281,127</b>
<b>Net Expenditure /(Surplus)</b>	<b>86,480</b>	<b>457,577</b>	<b>371,097</b>

At the End of year 18/19 £85k was moved in to the reserve account that should have been credited to 19/20 as this related to the rent ue for Q1 of 19/20.

This Is Pavilion income and we had a slight shall fall in achieving our targeted income

This is Volunteer income and had a slight shall fall in achieving our targeted income

This is Stepney green and Exceeds the income target

£53,000 Parking, £7,500 Cross rail income £7,800 Park hire from Irvin this Budget is short by £7,800 due to only having x1 fair in MEP not x 2 in that year

£24k for Ahkel Ahmed should have been charged here but was charged to Another cost centre in error

This is casual staff covering pavilion bookings £41k in itres plus costs £4,600 in uniform, £4,000 Staff Training, £3,300 in over time for Rangers covering events and Activities

This Overspend is a result in rent paid in 19/20 that should have been paid 18/19

this was overspend due to some big cost items such as £21,000 for new exhibition boards for the arts pavilion, £30,00 to install drains to the front of the pavilions to prevent flooding, £75,00 in playground repairs, £103,000 to refurbish the Ecology pavilion Ventilation ( a H&S requirement), decoration, power upgrades and outside lighting) £14,00 for Annual lake litter clearance, £17,000 for water feature Maintenance Recharge to Place clean and green for grounds Maintenance

£47,300k for Wettens cleaning, £39,300 for events and Activity,£6,600 catering for Childrens service event £50k for Security for Pavilions and Stepney £7,000 in fleet hire, £7,000 Waste collection for pavilions £86,000 for depreciation £14,700 for recharges for Whitehorse open space and belgrave open space £2,300 for Advertising £7,800 Materials ( decal)

This Costs relates to Promotional material for Events and Activities a budget should have been added

The net budget is for Depreciation within the other services category this was a balanced