

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

	Cash Limit £	Outrun £	Variance £
INCOMING RESOURCES			
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
Total Incoming Resources	1,201,757	1,111,787	89,970
RESOURCES EXPENDED			
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)
Total Resources Expended	1,288,237	1,569,364	281,127
Net Expenditure /(Surplus)	86,480	457,577	371,097

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