



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 3rd March 2022 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1	Welcome and Apologies JB
18:05	2	Minutes from previous meeting held on 3rd February 2022 JB
18:15	3	Actions from the previous meeting All
18:30	4	Matters arising from the Minutes All
18:35	5	Management Report GP
18:50	6	Finance Report BL
19:15	7	AGP JB
19:35	8	Directors Items All
	8a	Queen's Platinum Jubilee JB/PK/AMac
20:00	9	Any Other Business All
20:30	10	Date of the next meeting: Thursday 7th April 2022 All

Elsea Park Community Trust Board Meeting Minutes

Thursday 3rd March 2022

Present:	Jono Brough	JB	Owner Director (Chair)
	Michael Marren	MM	Owner Director (Vice Chair)
	Anna Machnik	AMac	Owner Director
	Peggy Kent	PK	Resident Director
	Asif Mahmood	AMah	Owner Director
	Simon Temporal	ST	SKDC Representative
In Attendance:	Graeme Parrott	GP	Trust Manager
	Bea Laidler	BL	Finance and Admin Officer
	Barry Cook	BC	Company Secretary
1.	WELCOME AND APOLOGIES FOR ABSENCE		
	1.1 Apologies were received from Paul Fellows, Dan Browne and Robert Reid. 1.2 JB welcomed everyone to the meeting and thanked them for attending. 1.3 As this was the third attendance by AMah so JB invited him to join the Board. AMah accepted. BC will update the details held by Companies House. Action: BC		
2.	DECLARATION OF INTEREST		
	2.1 INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY. In accordance with the Company's articles of association and s.177 Companies Act 2006, each director present who was in any way, directly or indirectly, interested in the business of the meeting is required to declare the nature and extent of this interest to the other directors, save to the extent that such Interest was the subject of a notice in writing or general notice or the other directors were already aware of it (or ought reasonably to have been aware of it).		
3.	ACTIONS FROM THE PREVIOUS MEETING		
	Action Details	Actioner	Closed
	Replacement Windows and Doors GP has so far been unsuccessful in finding other suppliers who can cater for The Trust's requirements.	GP	☒
	On-line Bookings JB entered an article in the newsletter detailing the new pricing structure and explaining that bookings can be taken via The Trust's website.	JB	☒
	Debtors A letter to bad debtors was not sent with the invoices so BL will chase as usual at the end of April.	BL	☒
	Budget Amendments BL updated the budget to reflect the freeze set on the Yearly Payment.	BL	☒
	New Path to the Rear of the Pavilion	JB	☒

	JJ Mac has agreed to inspect the path but to date this is still outstanding. JB will pursue this issue again.		
	AGP Match Fees After discussions with the FA, it has been decided to charge £50 (plus VAT) for hosting scheduled matches and increase fees by 10% from the new season.	BC	☒
	Platinum Jubilee BL has ordered the inflatables. JB said the firemen were not available as they are on call throughout the Jubilee celebrations weekend.	BL JB	☒
	Musselburgh Way speed sign RR contacted LCC Highways regarding the removed 30mph speed sign. The advice received was to contact the developer for a replacement despite SKDC removing the sign	RR	☒
	Lighting Festival JB included an article in the newsletter promoting the event.	JB	☒
	Defibrillator Training Course GP has organised a training course for 4 th April 2022.	GP	☒
4.	MATTERS ARISING FROM THE MINUTES		
	There were no matters arising. Because the minutes are distributed to directors for comment and agreed ahead of the meeting, this heading will be removed from agenda.		
5.	MANAGEMENT REPORT GP had sent his report to the directors ahead of the meeting and gave the following updates. 5.1 There is approximately two days' work left at Coltsfoot Drive. Once this work is complete the fencing contractor will no longer be available for future work. 5.2 Tree Planting 5.2.1 The tree saplings are being delivered early next week. 5.2.2 GP will contact the school to discuss involving the children with the planting programme. Action: GP 5.3 Three people have booked for the AED training course so far. 5.4 Hall Decorating 5.4.1 Arrangements are in place to decorate the hall in the first week of May and it should be completed before the Jubilee celebrations. 5.4.2 Delivery of the cork tiles will hopefully be next week. 5.4.3 There may to be some bookings to cancel but this will be actioned when we have a definite date for the decorating. 5.5 There is no update on the canopy. It is very unlikely something will be in place by the Jubilee weekend. GP will explore other options. Action: GP		

	5.6 The FDO, AGP caretaker and GP all have an app on their phones to enable them to operate the lights. 5.7 Platinum Jubilee celebrations 5.7.1 The bench is ready to be delivered. 5.7.2 GP has received positive comments regarding the work undertaken at Little Garth.
6.	FINANCE REPORTS 6.1 The Finance Report for January 2022 was emailed to the directors ahead of the meeting and BL explained the variances. 6.2 BL produced statistics of the different types of invoices as this year, The Trust has offered to send invoices electronically. 6.2.1 BL told the Board of the difficulties in producing the E-Comms invoices and further work is required. AMac has offered some time to help correct this. Action: BL/AMac 6.2.2 Added to this, The Trust can charge interest on unpaid accounts from 1st April for some new properties. BC explained that the 'Help to Buy' schemes will no longer allow The Trust to demand a 'right of entry' but has agreed to charging interest on outstanding accounts from 1st April at 4% above base rate. 6.2.3 To date, 35 new homeowners have signed up to pay by direct debit.
7.	AGP JB led this section and updated the Board with the following: 7.1 The FDO's report was sent to the Board ahead of the meeting 7.2 It was agreed to raise the hire charge to approximately 10% taking in to account increases in energy and other costs. 7.3 BC is still awaiting the land transfer and all the paperwork is with Roythornes. ST confirmed that the directors of Tilia Homes have signed the documentation. 7.4 GP mentioned that the CCTV system is to be fitted on 31st March 2022. 7.5 JB said that the gates to the AGP facility are being left open. Discussions pursued regarding alternative systems along with the possibility of installing a tannoy.
8.	DIRECTORS' ITEMS The Queen's Platinum Jubilee Celebrations PK led this section and updated the Board with the following: 8.1 Preparations are well in hand to commence from 12:00pm to 5:00pm and GP has taken delivery of the following: - Triangular and rectangular bunting - Flags for waving - A variety of hats - Balloons 8.2 Union flag bags have been ordered to carry the celebratory decorations.

- 8.3 BC suggests asking for street ambassadors to take control and co-ordinate the decorations for their road.
- 8.4 JB has purchased the decorations for the Centre including a life size cardboard cut-out of Her Majesty the Queen.
- 8.5 PK would like everyone to be available from 8:00am to set up the activities ahead of the start time.
- 8.6 Food will be available for sale on the day from 12:00pm to 3:00pm and residents can collect wrist bands on the day for a free hog roast.
- 8.7 The bar will operate until 5:00pm
- 8.8 There will be competitions including a bake-off for a new Queen's Pudding and Fancy Dress as a royal.
- 8.9 PK would like a group of volunteers to collect rubbish throughout the day.
- 8.10 PK will contact the Tesco Community Champion for any donations towards the event.
Action: PK
- 8.11 BL agreed to source wrist bands, arrange for first aid cover and purchase haybales.
Action: BL
- 8.12 RR has booked the vintage singer and the rock 'n' roll band.
- 8.13 AMac asked if the event will be advertised in Discovering Bourne. The Board asked if AMac would design an advert for a half page or full page insert into the magazine.
Action: AMac
- 8.14 AMac offered to design the banners and signs for the activities.
Action: AMac
- 8.15 PK has arranged for the LDC dancers to perform in the hall.
- 8.16 The owner of the Doughnut stall and the Ice Cream van will be donating 10% of their profits to the named charity selected by the Board.

9. ANY OTHER BUSINESS

- 9.1 The Board agreed to pay £750 to Bourne Town Council as a contribution towards the fireworks.
- 9.2 JB would like to temporarily repair part of the fence that runs along the end of Bath Close and the green with a view to replacing the fence with hedging. However, part of the fence is owned by Tilia Homes and another part is owned by a resident. The Board voted unanimously to obtain consent from the homeowner to repair the fence and to plant hedging with a gap to allow pedestrians to walk through.
Action: JB/GP
- 9.3 AMac has contacted a colleague regarding a logo for the van. She added, once the design has been agreed, a cost will be calculated soon after.
- 9.4 Because of the rapidly rising costs in school uniforms, PK would like to hold a uniform swap to allow parents to swap their child's school uniform, shoes and wellington boots for a different size.

	9.4.1 BC said that there are two large racks and hangers in the workshop which are available for use either in the lounge or at the pavilion. 9.5 BL asked if Bourne Fun, a supplier of inflatables, could supply staff to supervise play, would the Board consider accepting bouncy castle and other inflatable in the hall. 9.5.1 BC stipulated that this should be agreed by The Trust's insurers first before accepting inflatables back into the hall. 9.5.2 JB added that he would be happy to allow bouncy castles in the hall providing the insurers are happy with the arrangements. 9.6 ST attended a meeting with the Head of Commercial for Tilia Homes and JB to discuss the land transfers. 9.6.1 The outcome was very positive and hopefully, the land transfers will be actioned very soon. 9.6.2 Ahead of the land transfers, Tilia Homes have paid for the ponds' maintenance in full. The pumps have been delivered but Tilia are now waiting for the contractors to clear the ponds and the reeds before installing the new pump. 9.7 ST said that Tilia Homes have a historical list of remedial works to be carried out prior to adoption. Roads and streetlights will be re-inspected to ensure no further work is required. 9.8 The building developments on Zones 3 (Community Trust land) and 9 is targeted to be completed by the end of the year and thanked JB for his input throughout the process. 9.9 The NEAP at North Green (Zone 6), which has been renamed Jubilee Green Play Area, is hoped to be completed by the end of March. 9.10 BC reported that his work on re-baselining the Yearly Payment is progressing, and he has assumed that 50 properties will be constructed in Zone 10b. A desktop appraisal has indicated the number of dwellings might be as high 2680 once all zones are complete, so the next step is to confirm precise numbers for completed zones and ascertain the totals that will be delivered using the latest planning documents for those zones currently under construction. 9.10.1 BC stated that he believes the best instrument to employ for a charge reduction and re-indexation (based on a recalculation of the assumptions made in the outline planning application for Elsea Park) is through a Deed of Variation to the original s106 Agreement. 9.10.2 Given that a previous Deed of Variation (to amend a clause relating to affordable housing) was executed between the two relevant parties (the housing association concerned and South Kesteven District Council), BC hopes that SKDC will agree that only the Council and The Trust (as the beneficiary) need be party to any Deed of Variation pertaining to the Yearly Payment, and he will approach SKDC's legal team with The Trust's proposals in due course. Action: BC
11.	DATE OF NEXT MEETING
	The next meeting is to be held on 7th April 2022 at the Centre. There being no further business, the meeting closed at 20:45 hrs.



Manager's Report 1st March 2022

Administration Team

Office has now been recarpeted.

This year's Invoicing completed.

Grounds team

Fencing

Coltsfoot Drive badger proof replacement fencing nearly finished. Our Fencing contractor has indicated that this will be their last project on the development as they wish to retire.

Tree Planting

Tree Planting planned for 7th March 23 New Trees.

We have also purchased 100 saplings, which we will be asking the school for assistance to plant so that the children can get involved.

New Racking has been installed in the Workshop.

The Centre

AED training to take place on Monday 4th April at 2pm and 6pm, 15 places on each session are available.

We are preparing to decorate the Hall at Easter.

There have been several suggestions for the design of the sun canopy.

The window replacement will require some building work. I will progress this when a supplier for the window / doors has been selected. As of yet, no other companies have been approached regarding this project but it is my intention to push this forward ASAP.

AGP

Pavilion

Lighting along driveway is now operational.

The kitchen has been registered with SKDC as a food premises and a 5 star rating was awarded.

The Cookie Box has commenced selling at the AGP initially on a Tuesday and Thursday evening and sales are looking positive.

The gas supplier at the AGP has ceased trading, however, the new supplier's prices are around 100% more expensive although still competitive.

Platinum Jubilee celebrations

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The Brick Built Tree planting circle centre piece is now completed and planting of the area at Little Garth will commence when conditions allow.

THE TRUST
Income & Expenditure



Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/10/2021	Year to Date Expenditure 01/04/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Expenditure	Variance + / -	December 21 Budget	December 21 Expenditure	Variance + / -	January 22 Budget	January 22 Expenditure	Variance + / -	Notes
Office Staff Salaries	81,000.00	67,400.00	6,686.97	60,713.03	13,600.00	6,800.00	7,992.19	-1,192.19	6,800.00	7,809.83	-1,009.83	6,800.00	7,746.33	-946.33	-
Employers NI & Pension	8,650.00	7,180.00	146.02	7,033.98	1,470.00	735.00	814.72	-79.72	735.00	783.95	-48.95	735.00	773.12	-38.12	-
Agency and temporary staff	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00	-
Staff Training	1,000.00	1,000.00	1,488.91	-488.91	-	-	478.80	-478.80	-	-	0.00	100.00	115.11	-15.11	-
Recruitment & Other Staffing Costs	250.00	250.00	2,579.20	-2,329.20	-	-	65.00	-65.00	-	-	0.00	-	-	0.00	-
Workwear & PPE	500.00	125.00	-	125.00	375.00	-	-	0.00	125.00	-	125.00	-	-	0.00	-
Communications, Printing and Advertising	2,000.00	1,250.00	-	1,250.00	750.00	-	-	0.00	500.00	-	500.00	-	-	0.00	-
Franking	2,600.00	1,200.00	369.60	830.40	1,400.00	-	-	0.00	400.00	34.00	434.00	-	3.60	-3.60	-
Office Stationery	3,060.00	1,590.00	311.54	1,278.46	1,470.00	400.00	166.10	233.90	100.00	-	100.00	500.00	17.12	482.88	-
Travel & Subsistence	150.00	-	144.81	-144.81	150.00	-	-	0.00	-	-	0.00	-	144.81	-144.81	-
Telephone/Mobile and Broadband	1,530.00	1,170.00	1,274.35	-104.35	360.00	100.00	57.38	42.62	100.00	-	100.00	150.00	468.68	-318.68	-
Website, IT and Software	3,570.00	3,160.00	2,947.20	212.80	410.00	100.00	62.40	37.60	100.00	62.40	37.60	100.00	-	100.00	-
Membership & Subscription	510.00	350.00	335.00	15.00	160.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Donations	-	-	800.00	-800.00	-	-	-	-	-	-	-	-	-	-	-
Audit and Accountancy Fees	5,500.00	4,920.00	4,680.00	240.00	580.00	80.00	-	80.00	80.00	-	80.00	80.00	-	80.00	-
Legal Fees (Court action)	2,040.00	2,040.00	3,960.00	-1,920.00	-	-	1,200.00	-1,200.00	-	-	0.00	-	-	0.00	-
Professional Fees	1,581.00	180.00	169.00	11.00	1,401.00	-	3.00	3.00	-	-	0.00	90.00	84.00	6.00	-
Insurance	4,250.00	4,250.00	4,876.42	-626.42	-	-	-	0.00	-	-	0.00	-	-	0.00	-
Equipment	2,550.00	-	-	0.00	2,550.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Miscellaneous Expenditure	1,530.00	1,370.00	1,364.22	5.78	160.00	-	10.91	-10.91	-	-	0.00	550.00	544.89	5.11	-
Bird boxes	1,000.00	210.00	206.84	3.16	790.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Trust Community Grants	1,000.00	-	-	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Community Training	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Anniversary Weekend & Christmas party	5,700.00	5,630.00	9,843.40	-4,213.40	70.00	-	298.80	-298.80	-	-	0.00	-	3,900.00	-3,900.00	50% payment for the Jubilee bench recharged to Tilia Homes
Charges (card machine, harlands, bank)	5,100.00	4,410.00	4,552.91	-142.91	690.00	400.00	362.28	37.72	400.00	359.28	40.72	400.00	32.00	368.00	-
Proportioned Centre Costs	8,843.40	7,609.85	3,640.28	3,969.57	1,233.56	799.81	292.34	507.47	929.86	382.61	547.25	767.30	430.49	336.81	-
Depreciation allowance	54,000.00	-	-	0.00	54,000.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Contribution to The Centre	35,156.20	26,384.16	20,425.73	5,958.43	8,772.04	1,995.19	2,316.95	-321.76	2,165.14	854.99	1,310.15	2,452.71	465.93	1,986.77	-
Trust Totals	233,570.60	141,679.00	70,802.40	70,876.60	83,119.56	11,410.00	14,114.86	- 2,704.86	12,435.00	10,219.07	2,215.93	12,725.00	14,726.08	-2,001.08	

	2021/2022 Income Budget	Year to date Budget 01/05/2021 - 31/10/2021	Year to Date Income 01/05/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Income	Variance + / -	December 21 Budget	December 21 Income	Variance + / -	January 22 Budget	January 22 Income	Variance + / -	Notes
The Trust income															
Annual charge	-577,735.20	-576,970.80	-578,903.23	1,932.43	-764.40	-1,274.00	-461.20	-812.80	-1,019.00	-329.24	-689.76	-764.00	-5,153.48	4,389.48	-
Administration fees	-20,000.00	-17,000.00	-22,050.00	5,050.00	-3,000.00	-2,000.00	-1,900.00	-100.00	-2,000.00	0.00	-2,000.00	-2,000.00	-6,700.00	4,700.00	-
Interest earned	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Other	-1,000.00	-560.00	-658.23	98.23	-440.00	-500.00	-500.00	0.00	0.00	0.00	0.00	-20.00	-18.23	-1.77	-
The Trust Total income NET	- 599,735.20	- 594,530.80	- 601,611.46	7,080.66	- 5,204.40	-3,774.00	-2,861.20	-912.80	-3,019.00	-329.24	-2,689.76	-2,784.00	-11,871.71	9,087.71	

The Trust Total	- 366,164.60	- 452,851.80	- 530,809.06	77,957.26	77,915.16	7,636.00	11,253.66	-3,617.66	9,416.00	9,889.83	-473.83	9,941.00	2,854.37	7,086.63	
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AGP Miscellaneous	3,000.00	3,000.00	6,599.11	-3,599.11	-	-	880.00	-880.00	70.00	2,221.08	-2,151.08	
Depreciation allowance	41,500.00	-	-	0.00	41,500.00	-	-	0.00	-	-	0.00	
AGP Totals	85,712.00	32,378.00	34,790.96	-2,412.96	53,334.00	2,922.00	5,499.08	-2,577.08	3,892.00	3,662.39	229.61	

	2021/2022 Income Budget	Year to date Budget 01/05/2021 - 31/10/2021	Year to Date Income 01/05/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Income	Variance + / -	December 21 Budget	December 21 Income	Variance + / -	January 21 Budget
AGP Income												
Football pitch bookings	-43,000.00	-34,200.00	-26,184.75	-8,015.25	-8,800.00	-5,000.00	-2,467.22	-2,532.78	-5,000.00	-3,305.00	-1,695.00	-
AGP Total income	-43,000.00	-34,200.00	-26,184.75	-8,015.25	-8,800.00	-5,000.00	-2,467.22	-2,532.78	-5,000.00	-3,305.00	-1,695.00	-

AGP Total	42,712.00	-1,822.00	8,606.21	-10,428.21	44,534.00	-2,078.00	3,031.86	-5,109.86	-1,108.00	357.39	-1,465.39	-
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Grounds
Income & Expenditure



Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/10/2021	Year to Date Expenditure 01/04/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Expenditure	Variance + / -	December 21 Budget	December 21 Expenditure	Variance + / -	January 22 Budget	January 22 Expenditure	Variance + / -	Notes
Salaries	43,260.00	35,980.00	28,897.16	7,082.84	7,280.00	3,640.00	2,594.96	1,045.04	3,640.00	2,477.01	1,162.99	3,640.00	2,477.01	1,162.99	-
Employers NI	3,600.00	2,998.00	1,382.73	1,615.27	602.00	301.00	256.47	44.53	301.00	237.71	63.29	301.00	237.71	63.29	-
Workwear & PPE	2,000.00	1,475.00	848.21	626.79	525.00	500.00	-	500.00	-	-	0.00	260.00	255.55	4.45	-
Other Grounds Personnel Costs	250.00	-	-	0.00	250.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Equipment Hire	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Repairs and Renewals	21,000.00	21,000.00	22,840.31	-1,840.31	-	5.00	309.09	-304.09	-	-	0.00	-	899.55	-899.55	Insufficient budget set
New equipment and tools	4,000.00	380.00	373.45	6.55	3,620.00	80.00	79.00	1.00	-	-	0.00	60.00	58.98	1.02	-
Miscellaneous Expenditure	1,500.00	1,500.00	4,331.18	-2,831.18	-	-	69.24	-69.24	-	179.56	-179.56	-	197.23	-197.23	-
Ditch & Dyke Maintenance, Fence repairs and replacements	50,450.00	32,765.00	32,667.74	97.26	17,685.00	2,000.00	1,987.00	13.00	425.00	425.00	0.00	1,400.00	1,366.35	33.65	-
Arboricultural Survey & Tree maintenance	1,000.00	-	-	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00	-
Landscaping Projects (New works)	33,000.00	33,000.00	41,078.31	-8,078.31	-	-	508.80	-508.80	-	1,093.17	-1,093.17	-	-	0.00	-
Waste collection (waste bins around the development)	2,100.00	1,660.00	971.75	688.26	440.00	175.00	-	175.00	175.00	-	175.00	175.00	-	175.00	-
Fuel, Oil and Water	1,500.00	1,235.00	1,238.55	-3.55	265.00	-	-	0.00	-	-	0.00	50.00	49.59	0.41	-
Vehicle Insurance	3,275.00	3,275.00	2,724.44	550.56	-	-	28.34	-28.34	-	-	0.00	-	-	0.00	-
Vehicle repairs & MOT	1,000.00	1,000.00	1,332.82	-332.82	-	-	-	0.00	-	747.48	-747.48	-	-	0.00	-
Play ground inspection	1,000.00	1,000.00	670.20	329.80	-	-	-	0.00	-	-	0.00	-	-	0.00	-
															-
Grounds Totals	169,435.00	137,268.00	139,356.85	-2,088.85	32,167.00	6,701.00	5,832.90	868.10	4,541.00	5,159.92	-618.92	5,886.00	5,541.96	344.04	

THE CENTRE
Income & Expenditure



Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/10/2021	Year to Date Expenditure 01/04/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Expenditure	Variance + / -	December 21 Budget	December 21 Expenditure	Variance + / -	January 22 Budget	January 22 Expenditure	Variance + / -	Notes
Staff salaries	30,508.00	23,360.00	21,563.85	1,796.15	7,148.00	2,360.00	1,327.04	1,032.96	2,360.00	1,273.78	1,086.22	2,360.00	1,266.72	1,093.28	-
Employers NI & Pension	1,120.00	894.00	790.49	103.51	226.00	90.00	107.30	-17.30	90.00	98.94	-8.94	90.00	97.73	-7.73	-
Youth Activities	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	-
PRS & Licenses	1,750.00	160.00	229.00	-69.00	1,590.00	-	70.00	-70.00	-	-	0.00	-	-	0.00	-
Advertising, Communications & Printing	400.00	-	-	0.00	400.00	-	-	0.00	-	-	0.00	-	-	0.00	-
The Centre repairs, renewals & maintenance	10,000.00	9,460.00	8,200.13	1,259.87	540.00	500.00	736.63	-236.63	500.00	196.79	303.21	500.00	179.09	320.91	-
Business Rates	12,600.00	12,600.00	2,501.87	10,098.13	-	1,260.00	357.00	903.00	1,260.00	357.00	903.00	1,260.00	357.00	903.00	-
Water	1,000.00	770.00	578.40	191.60	230.00	-	-	0.00	250.00	-	250.00	-	-	0.00	-
Electricity	800.00	650.00	505.31	144.69	150.00	50.00	32.88	17.12	50.00	-	50.00	50.00	-	50.00	-
Gas	2,000.00	1,220.00	149.16	1,070.84	780.00	200.00	64.49	135.51	250.00	-	250.00	250.00	-	250.00	-
Waste Collection	700.00	480.00	323.92	156.08	220.00	60.00	-	60.00	60.00	-	60.00	60.00	-	60.00	-
Cleaning	3,300.00	3,300.00	4,338.75	-1,038.75	-	275.00	220.00	55.00	275.00	525.60	-250.60	150.00	636.05	-486.05	-
Proportioned Centre Costs (income)	-8,843.40	-7,609.85	-3,640.28	-3,969.57	-1,233.56	-799.81	-292.34	-507.47	-929.86	-382.61	-547.25	-767.30	-	430.49	-336.81
Centre Totals	55,834.60	45,284.16	35,540.61	9,743.55	10,550.45	3,995.19	2,623.00	1,372.19	4,165.14	2,069.49	2,095.65	3,952.71	2,106.10	1,846.60	

	2021/2022 Income Budget	Year to date Budget 01/05/2021 - 31/10/2021	Year to Date Income 01/05/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	November 21 Budget	November 21 Income	Variance + / -	December 21 Budget	December 21 Income	Variance + / -	January 22 Budget	January 22 Income	Variance + / -	Notes
The Trust Income															
Avalon Bookings	-20,000.00	-18,900.00	-15,114.88	-3,785.12	-1,100.00	-2,000.00	-306.05	-1,693.95	-2,000.00	-1,214.50	-785.50	-1,500.00	-1,640.17	140.17	-
Trust Subsidy	-35,834.60	-26,384.16	-20,425.73	-5,958.43	-9,450.44	-1,995.19	-2,316.95		-2,165.14	-854.99		-2,452.71	-465.93	-1,986.77	
The Centre Income	- 55,834.60	- 45,284.16	- 35,540.61	- 9,743.55	- 10,550.45	- 3,995.19	- 2,623.00	- 1,693.95	- 4,165.14	- 2,069.49	- 785.50	- 3,952.71	- 2,106.10	- 1,846.60	
The Centre Total	-	-	-	0.00	-	0.00	0.00	-321.76	0.00	0.00	1,310.15	0.00	0.00	0.00	