| Jubilee Field Budget Monitoring report 1st April 2024- 31st March 2025 | | | | |
|---|---|---|---|---|
| **Expenditure** | **2024/25 Budget** | **Actual** | **Difference** | **Comment** |
| **General** | | | | |
| Mowing | £ 6,000 | £2,954.00 | £3,046.00 | |
| Hedge | £ 600 | £960.00 | -£360.00 | |
| Mower Service & Repairs | £ 445 | £1,055.53 | -£610.53 | |
| Electricity | £ 3,500 | £3,126.75 | £373.25 | |
| Water | £ 2,900 | £849.04 | £2,050.96 | |
| Council Tax / Business rates | £ 300 | £0.00 | £300.00 | Nothing to pay |
| Cleaning | £ 1,500 | £3,346.43 | -£1,846.43 | Includes materials and floor cleaner |
| Pump Service | £ 500 | £1,010.00 | -£510.00 | Includes repairs |
| Fire Service | £ 150 | £194.15 | -£44.15 | |
| Pavilion Repairs | £ 3,250 | £3,906.17 | -£656.17 | Includes redecoration |
| Line Marker | £ 225 | £1,806.88 | -£1,581.88 | Includes white line powder |
| Pitch Maintenance | £ 450 | £1,157.70 | -£707.70 | |
| Sevenoaks DC | £ 180 | £180.00 | £0.00 | |
| Sinking Fund | £ 1,000 | £0.00 | £1,000.00 | |
| Fence Repositioning / gate | £ 2,000 | £0.00 | £2,000.00 | |
| Pavilion Boiler Replacement | £ 15,000 | £5,825.50 | £9,174.50 | |
| Misc | £ - | £1,742.71 | -£1,742.71 | Tree work, Link Chain, Padlock, Keys, Petrol, Net Supports, Skip Hire etc |
| | | | | |
| **Sub total** | **£ 38,000** | **£28,114.86** | £9,885.14 | |
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| **Skatepark** | **£ 8,479** | **881.33** | £ 7,598 | Not painted. Includes Skate Jam event |
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| **Overall expenditure** | **£ 46,479** | **£28,996.19** | **£17,482.81** | |
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| **Income** | | | | |
| SMYFC - £522.90 pm | £ 2,092 | £2,300.76 | -209.16 | April - July |
| SMYFC £603.94 pm | £ 4,832 | £4,831.60 | 0.40 | 1st August onwards |
| | | | | |
| SMFC £449 pm | £ 1,796 | £1,955.60 | -£159.60 | April - July |
| SMFC £541.67 pm | £ 4,333 | £4,741.06 | -£407.78 | 1st August onwards |
| | | | | |
| **Other** | | | | |
| Holiday Football Camps | £ - | £467.50 | -£467.50 | |
| Grants | £ - | £ - | £ - | |
| Misc / Floodlights | £ - | £ - | £ - | |
| | | | | |
| **Total Income** | **£ 13,053** | **£14,296.52** | **-£1,243.64** | |
| | | | | |
| **Portion of precept** | **-£ 33,426** | **£ -** | **£ -** | |
| | | | | |
| **Operating surplus / deficit** | **£0** | **£ 14,700** | **£ 18,726** | |
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| **Precept supports all Council services and balances the budget at the end of the financial year** | | | | |
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