

COMMUNITY CENTRES and HALLS

ACTUALS for 2007/08 to 2009/10

Site	Cost type	Actual 09/10	Actual 08/09	Actual 07/08
COMMUNITY CENTRES				
Community Centres - general				
	<i>Direct Cost Total</i>	-£ 2	£ 2	-£ 2
	<i>Overhead total</i>	£ 47,125	£ 52,032	£ 53,111
Grand total		£ 47,123	£ 52,034	£ 53,109
Baldock Community Centre				
	<i>Direct Cost Total</i>	£ 660	£ 504	£ 3,437
	<i>Overhead total</i>	£ 22,474	£ 17,653	£ 16,569
Grand total		£ 23,134	£ 18,157	£ 20,006
Coombes CC				
	<i>Direct Cost Total</i>	£ 332	£ 516	£ 1,211
	<i>Overhead total</i>	£ 22,174	£ 16,369	£ 14,703
Grand total		£ 22,506	£ 16,885	£ 15,914
Grange CC				
	<i>Direct Cost Total</i>	-£ 1,939	-£ 231	£ 1,964
	<i>Overhead total</i>	£ 17,167	£ 13,875	£ 12,128
Grand total		£ 15,228	£ 13,644	£ 14,092
Grange Youth Centre				
	<i>Direct Cost Total</i>	£ 183	£ 2,321	£ 4,921
	<i>Overhead total</i>	£ 111	-£ 21	£ -
Grand total		£ 294	£ 2,300	£ 4,921
Great Ashby Community Centre				
	<i>Direct Cost Total</i>	£ 455	£ 1,233	£ 15,811
	<i>Overhead total</i>	£ 12,137	£ 15,099	£ 21,340
Grand total		£ 12,592	£ 16,332	£ 37,151
Jackmans CC				
	<i>Direct Cost Total</i>	£ 7,030	£ 3,394	£ 5,851
	<i>Overhead total</i>	£ 17,028	£ 11,535	£ 11,751
Grand total		£ 24,058	£ 14,929	£ 17,602
Kings St Day Centre				
	<i>Direct Cost Total</i>	£ -	£ -	£ 1,467
	<i>Overhead total</i>	£ 3,188	£ 2,305	£ 2,293
Grand total		£ 3,188	£ 2,305	£ 3,760
St Johns CC				
	<i>Direct Cost Total</i>	£ 1,956	£ 1,968	£ 548
	<i>Overhead total</i>	£ 16,570	£ 13,306	£ 13,500
Grand total		£ 18,526	£ 15,274	£ 14,048
St Michaels Mount CC				
	<i>Direct Cost Total</i>	£ 458	£ 1,080	£ 840
	<i>Overhead total</i>	£ 20,124	£ 14,846	£ 14,845
Grand total		£ 20,582	£ 15,926	£ 15,685
Walsworth CC				
	<i>Direct Cost Total</i>	£ 11,068	£ 2,145	£ 752
	<i>Overhead total</i>	£ 6,698	£ 5,000	£ 5,021
Grand total		£ 17,766	£ 7,145	£ 5,773
Westmill CC				
	<i>Direct Cost Total</i>	£ 926	£ 2,530	£ 1,446
	<i>Overhead total</i>	£ 12,230	£ 9,226	£ 9,215
Grand total		£ 13,156	£ 11,756	£ 10,661
Community Centres	Total Direct Costs	£21,127.00	£15,462.00	£38,246.00
	Total Overheads	£197,026.00	£171,225.00	£174,476.00

APPENDIX 3

Site	Cost type	Actual 09/10	Actual 08/09	Actual 07/08
HALLS				
Halls General	<i>Direct Cost Total</i>	£ -	£ -	£ -
	<i>Overhead total</i>	£ 19,937	£ 19,041	£ 24,066
	Grand total	£ 19,937	£ 19,041	£ 24,066
Baldock Town Hall	<i>Direct Cost Total</i>	£ 2,495	£ 5,325	£ 4,016
	<i>Overhead total</i>	£ 18,262	£ 10,768	£ 10,049
	Grand total	£ 20,757	£ 16,093	£ 14,065
Bancroft Hall	<i>Direct Cost Total</i>	£ 17,218	£ 8,816	£ 8,745
	<i>Overhead total</i>	£ 14,907	£ 10,134	£ 10,938
	Grand total	£ 32,125	£ 18,950	£ 19,683
Brotherhood Letchworth	<i>Direct Cost Total</i>	£ 2,446	£ 5,720	£ 1,692
	<i>Overhead total</i>	£ 8,018	£ 8,005	£ 9,524
	Grand total	£ 10,464	£ 13,725	£ 7,832
Hitchin Town Hall	<i>Direct Cost Total</i>	£ 15,673	£ 12,251	£ 2,707
	<i>Overhead total</i>	£ 191,590	£ 146,334	£ 127,206
	Grand total	£ 207,263	£ 158,585	£ 129,913
Howard Hall	<i>Direct Cost Total</i>	£ 2,274	£ 84	£ 7,308
	<i>Overhead total</i>	£ 47,840	£ 36,499	£ 37,297
	Grand total	£ 50,114	£ 36,415	£ 44,605
Halls	Total Direct Costs	£ 40,106	£ 32,028	£ 21,084
	Total Overheads	£ 300,554	£ 230,781	£ 219,080

CENTRES AND HALLS				
Overall Centres and Halls	Total Direct Costs	£ 61,233	£ 47,490	£ 59,330
	Total Overheads	£ 497,580	£ 402,006	£ 393,556

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
Baldock Community Centre					
	Direct				
		Fire Alarm Maintenance	£190	£25	£194
		Repairs	£6,110	£635	£310
		Income	£0	£0	£0
	Direct Sum		£6,300	£660	£504
	Overhead				
		Insurance	£870	£867	£132
		Recharges - Accountancy	£0	£20	£96
		Capital financing - Depreciation	£17,430	£21,587	£17,425
	Overhead Sum		£18,300	£22,474	£17,653
Baldock Community Centre Total			£24,600	£23,134	£18,157
Baldock Town Hall					
	Direct				
		Business Rates	£0	£-1,303	£2,171
		Fire Alarm Maintenance	£120	£0	£0
		Repairs	£1,200	£1,070	£1,715
		Utilities	£2,460	£3,098	£1,566
		Supplies & services	£0	£0	£0
		Income - hall hire	£0	£-371	£-127
	Direct Sum		£3,780	£2,495	£5,325
	Overhead				
		Recharges - Accountancy	£490	£161	£-7
		Recharges - Halls Administration Team	£0	£6,225	£0
		Recharges - Legal services	£0	£0	£0
		Capital financing - Depreciation	£10,770	£11,875	£10,774
	Overhead Sum		£11,260	£18,262	£10,768
Baldock Town Hall Total			£15,040	£20,757	£16,092
Bancroft Hitchin					
	Direct				
		Business Rates	£3,830	£4,171	£3,973
		Cleaning	£8,730	£9,247	£8,264
		Entertainment licences	£220	£224	£160
		Fire Alarm Maintenance	£0	£52	£0
		Repairs	£2,380	£12,581	£4,860

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09	
Bancroft Hitchin	Direct	Utilities	£4,930	£2,943	£2,272	
		Supplies & services	£0	£151	£412	
		Trade Waste collection	£850	£611	£799	
		Income - hall hire	-£12,990	-£12,763	-£11,925	
	Direct Sum		£7,950	£17,218	£8,816	
	Overhead	Insurance	£130	£133	£125	
		Recharges - Accountancy	£1,180	£1,078	£324	
		Recharges - Customer Services Management	£2,420	£1,720	£0	
		Recharges - Halls Administration Team	£8,220	£6,737	£5,216	
		Recharges - Legal services	£0	£0	£0	
		Recharges - Revenues	£0	£0	£276	
		Capital financing - Depreciation	£4,190	£5,238	£4,192	
		Overhead Sum		£16,140	£14,907	£10,134
	Bancroft Hitchin Total		£24,090	£32,124	£18,950	
	Brotherhood Letchworth					
	Brotherhood Letchworth	Direct	Business Rates	£1,930	£1,843	£1,756
			Cleaning	£8,580	£8,580	£7,954
Entertainment licences			£370	£427	£40	
Fire Alarm Maintenance			£580	£173	£262	
Ground rent			£0	£6	£6	
Repairs			£9,250	£3,001	£7,056	
Utilities			£3,070	£2,661	£3,369	
Supplies & services			£0	£3	£210	
Trade Waste collection			£230	£234	£161	
Income			£0	-£37	£0	
Income - hall hire		-£7,570	-£7,214	-£15,093		
Income - Letchworth Area committee		-£7,230	-£7,232	£0		
Direct Sum			£9,210	£2,446	£5,720	
Overhead		Insurance	£450	£454	£439	
	Recharges - Accountancy	£750	£826	£237		
	Recharges - Customer Services Management	£2,420	£0	£0		
	Recharges - Halls Administration Team	£8,220	£6,737	£7,150		
Overhead Sum		£11,840	£8,018	£8,005		

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
Brotherhood Letch					
Brotherhood Letchworth Total			£21,050	£10,464	£13,726
Coombes CC					
Direct					
		Repairs	£1,260	£332	£516
Direct Sum			£1,260	£332	£516
Overhead					
		Recharges - Accountancy	£20	£40	£12
		Capital financing - Depreciation	£16,530	£22,134	£16,357
Overhead Sum			£16,550	£22,174	£16,369
Coombes CC Total			£17,810	£22,506	£16,885
Grange CC					
Direct					
		Repairs	£3,370	£0	£1,151
		Utilities	£9,710	£12,438	£8,905
		Income - rent	£0	-£1	-£2
		Income - utilities recharge	-£9,370	-£14,375	-£10,286
Direct Sum			£3,710	-£1,939	-£231
Overhead					
		Recharges - Accountancy	£210	£393	£180
		Recharges - Revenues	£0	£0	£12
		Capital financing - Depreciation	£13,680	£16,774	£13,683
Overhead Sum			£13,890	£17,167	£13,875
Grange CC Total			£17,600	£15,229	£13,644
Grange Youth Centre					
Direct					
		Business Rates	£0	£15	£1,571
		Repairs	£50	£167	£751
		Utilities	£0	£0	£0
Direct Sum			£50	£183	£2,321
Overhead					
		Recharges - Accountancy	£20	£111	-£21
Overhead Sum			£20	£111	-£21

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
Grange Youth Cen					
Grange Youth Centre Total			£70	£294	£2,300
Gt Asby Community Centre					
Direct					
		Burglar Alarm Maintenance	£0	£0	£0
		Business Rates	£0	£0	£0
		Cleaning	£0	£0	£0
		Fire Alarm Maintenance	£0	£78	£642
		Repairs	£1,830	£377	£920
		Utilities	£0	£0	£0
		Salaries	£0	£0	£0
		Supplies & services	£0	£0	£0
		Telephone charges	£0	£0	£0
		Trade Waste collection	£0	£0	£0
		Grant	£0	£0	£0
		Income	£0	£0	-£329
		Income - hall hire	£0	£0	£0
	Direct Sum		£1,830	£455	£1,233
Overhead					
		Car park service charges	£4,100	£3,933	£4,596
		Insurance	£40	£45	£57
		Recharge - IT	£0	£0	£0
		Recharges - Accountancy	£60	£101	£1,536
		Recharges - Halls Administration Team	£0	£0	£0
		Recharges - Legal services	£0	£0	£0
		Recharges - Revenues	£0	£0	£852
		Capital financing - Depreciation	£8,060	£8,058	£8,058
	Overhead Sum		£12,260	£12,137	£15,099
Gt Asby Community Centre Total			£14,090	£12,592	£16,332
Hitchin Town Hall					
Direct					
		Audit fees - Hitchin Town hall trust	£0	£1,500	£0
		Business Rates	£14,250	£13,580	£12,936
		Cleaning	£830	£915	£440
		Entertainment licences	£750	£1,036	£295
		Fire Alarm Maintenance	£120	£622	£305
		Repairs	£8,680	£25,634	£15,776

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
Hitchin Town Ha	Direct	Utilities	£12,090	£9,730	£11,404
		Supplies & services	£3,410	£6,383	£5,592
		Trade Waste collection	£4,500	£3,760	£4,410
		Income - hall hire	-£44,110	-£47,488	-£38,906
	Direct Sum		£520	£15,673	£12,251
	Overhead	Insurance	£3,150	£3,188	£2,974
		Recharge - courier	£810	£780	£650
		Recharges - Accountancy	£2,710	£1,995	£1,499
		Recharges - Customer Services Management	£7,340	£4,834	£5,058
		Recharges - Halls Administration Team	£99,650	£112,185	£78,465
		Recharges - Legal services	£0	£0	£0
		Recharges - Revenues	£0	£0	£576
		Capital financing - Depreciation	£57,110	£68,609	£57,113
		Overhead Sum		£170,770	£191,590
	Hitchin Town Hall Total		£171,290	£207,262	£158,585
Howard Hall Letchworth					
Howard Hall Letchworth	Direct	Burglar Alarm Maintenance	£0	£242	£274
		Business Rates	£0	£0	-£2,830
		Fire Alarm Maintenance	£0	£306	£481
		Ground rent	£0	£2	£1
		Repairs	£890	£1,724	£1,033
		Utilities	£270	£0	-£151
		Supplies & services	£0	£0	£1,108
		Income	£0	£0	£0
	Direct Sum		£1,160	£2,274	-£84
	Overhead	Insurance	£260	£269	£103
Recharges - Accountancy		£80	£141	£308	
Recharges - Halls Administration Team		£1,800	£0	£0	
Recharges - Legal services		£0	£0	£0	
Overhead Sum		£36,090	£47,430	£36,088	
Howard Hall Letchworth Total		£38,230	£47,840	£36,499	
Howard Hall Letchworth Total		£39,390	£50,114	£36,415	

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
Jackmans CC					
	Direct				
		Burglar Alarm Maintenance	£200	£171	£223
		Business Rates	£680	£776	-£239
		Repairs	£1,800	£6,083	£3,410
		Utilities	£0	£0	£0
	Direct Sum		£2,680	£7,030	£3,394
	Overhead				
		Recharges - Accountancy	£190	£242	£61
		Recharges - Legal services	£0	£0	£0
		Capital financing - Depreciation	£11,470	£16,786	£11,474
	Overhead Sum		£11,660	£17,028	£11,535
Jackmans CC Total			£14,340	£24,058	£14,930
Kings St Day Centre					
	Direct				
		Repairs	£1,080	£0	£0
	Direct Sum		£1,080	£0	£0
	Overhead				
		Recharges - Accountancy	£0	£0	£12
		Capital financing - Depreciation	£2,290	£3,188	£2,293
	Overhead Sum		£2,290	£3,188	£2,305
Kings St Day Centre Total			£3,370	£3,188	£2,305
St Johns CC					
	Direct				
		Repairs	£3,150	£1,957	£2,769
		Income - rent	£0	-£1	-£1
		Income	£0	£0	-£800
	Direct Sum		£3,150	£1,956	£1,968
	Overhead				
		Recharges - Accountancy	£60	£50	£60
		Recharges - Legal services	£0	£0	£0
		Capital financing - Depreciation	£13,250	£16,520	£13,246
	Overhead Sum		£13,310	£16,570	£13,306

Site	Cost type	Expenditure Type	Original Budget 2010/11	Actual 09/10	Actual 08/09
St Johns CC Total			£16,460	£18,526	£15,273
St Michaels Mount CC					
	Direct				
		Repairs	£1,100	£459	£1,081
		Income - rent	£0	-£1	-£1
Direct Sum			£1,100	£458	£1,080
	Overhead				
		Recharges - Accountancy	£20	£111	£25
		Recharges - Revenues	£0	£0	£12
		Capital financing - Depreciation	£14,810	£20,014	£14,809
Overhead Sum			£14,830	£20,124	£14,846

Actual 07/08

£189
£5,248
-£2,000
£3,437

-£892
£36
£17,425
£16,569

£20,006

£2,087
£0
£182
£0
£1,747
£0
£4,016

£12
£0
£854
£9,183
£10,049

£14,064

£3,818
£7,718
£154
£0
£5,365

Actual 07/08

£3,289
-£22
£821
-£12,398
£8,745

£397
£396
£4,116
£1,369
£372
£96
£4,192
£10,938

£19,683

£1,687
£7,418
£39
£253
£6
£1,572
£1,700
£0
£153
£0
-£14,520
£0
-£1,692

£545
£276
£5,940
£2,739
£24
£9,524

Actual 07/08

£7,832

£1,211
£1,211

£0
£14,703
£14,703

£15,914

£2,898
£7,057
-£2
-£7,990
£1,964

£72
£0
£12,056
£12,128

£14,092

£755
£4,225
-£59
£4,921

£0
£0

Actual 07/08

£4,921



£98
£303
£255
£148
£1,310
£520
£1,726
£0
£112
£66
£12,080
£0
-£806
£15,811



£2,089
£169
£388
£988
£8,216
£1,216
£216
£8,058
£21,340

£37,151



£0
£12,432
£580
£330
£785
£11,908

Actual 07/08

£9,875
£2,779
£4,362
-£40,344
£2,707

£5,752
£711
£968
£57,476
£2,739
£1,752
£696
£57,113
£127,206

£129,913

£1,451
£1,878
£442
£1
£4,809
£521
£206
-£2,000
£7,308

£606
£132
£0
£471
£36,088
£37,297

£44,605

Actual 07/08

£202
£2,215
£3,230
£204
£5,851

£36
£241
£11,474
£11,751

£17,602

£1,467
£1,467

£0
£2,293
£2,293

£3,761

£549
-£1
£0
£548

£24
£230
£13,246
£13,500

Actual 07/08

£14,048

£841

-£1

£840

£36

£0

£14,809

£14,845

COSTC	EXPHD	Site	Expenditure Type	EDESC	Cost type	Original Budget
1410450	2010	Baldock Community Centre	Repairs	Repairs, General Maintenance	Direct	6,110.00
1410450	2545	Baldock Community Centre	Fire Alarm Maintenance	Fire Alarm Maintenance	Direct	190.00
1410450	9224	Baldock Community Centre	Income	Grants/Contributions other	Direct	0.00
1410964	2010	Grange CC	Repairs	Repairs, General Maintenance	Direct	3,370.00
1410964	2230	Grange CC	Utilities	Energy Costs Electricity	Direct	6,280.00
1410964	2232	Grange CC	Utilities	Energy Costs Gas	Direct	1,790.00
1410964	2440	Grange CC	Utilities	Water Services Water Rates & S	Direct	650.00
1410964	2441	Grange CC	Utilities	Water Services Sewerage Charge	Direct	990.00
1410964	9215	Grange CC	Income - utilities recharge	Maintenance Income	Direct	-9,370.00
1410964	9513	Grange CC	Income - rent	Premises Rents	Direct	0.00
1410965	2010	Jackmans CC	Repairs	Repairs, General Maintenance	Direct	1,800.00
1410965	2230	Jackmans CC	Utilities	Energy Costs Electricity	Direct	0.00
1410965	2232	Jackmans CC	Utilities	Energy Costs Gas	Direct	0.00
1410965	2338	Jackmans CC	Business Rates	Rents & Rates - Rates	Direct	680.00
1410965	2546	Jackmans CC	Burglar Alarm Maintenance	Burglar Alarm Maintenance	Direct	200.00
1410966	2010	Westmill CC	Repairs	Repairs, General Maintenance	Direct	3,240.00
1410966	9224	Westmill CC	Income	Grants/Contributions other	Direct	0.00
1410966	9513	Westmill CC	Income - rent	Premises Rents	Direct	0.00
1410967	2010	Walsworth CC	Repairs	Repairs, General Maintenance	Direct	2,700.00
1410967	9224	Walsworth CC	Income	Grants/Contributions other	Direct	0.00
1410968	2010	St Michaels Mount CC	Repairs	Repairs, General Maintenance	Direct	1,100.00
1410968	9513	St Michaels Mount CC	Income - rent	Premises Rents	Direct	0.00
1410969	2010	St Johns CC	Repairs	Repairs, General Maintenance	Direct	3,150.00
1410969	9224	St Johns CC	Income	Grants/Contributions other	Direct	0.00
1410969	9513	St Johns CC	Income - rent	Premises Rents	Direct	0.00
1410970	2010	Kings St Day Centre	Repairs	Repairs, General Maintenance	Direct	1,080.00
1410971	2010	Coombes CC	Repairs	Repairs, General Maintenance	Direct	1,260.00
1410972	1110	Gt Asby Community Centre	Salaries	Salaries Gross Pay	Direct	0.00
1410972	1130	Gt Asby Community Centre	Salaries	Salaries National Insurance	Direct	0.00
1410972	2010	Gt Asby Community Centre	Repairs	Repairs, General Maintenance	Direct	1,830.00
1410972	2230	Gt Asby Community Centre	Utilities	Energy Costs Electricity	Direct	0.00
1410972	2232	Gt Asby Community Centre	Utilities	Energy Costs Gas	Direct	0.00
1410972	2338	Gt Asby Community Centre	Business Rates	Rents & Rates - Rates	Direct	0.00
1410972	2440	Gt Asby Community Centre	Utilities	Water Services Water Rates & S	Direct	0.00
1410972	2545	Gt Asby Community Centre	Fire Alarm Maintenance	Fire Alarm Maintenance	Direct	0.00
1410972	2546	Gt Asby Community Centre	Burglar Alarm Maintenance	Burglar Alarm Maintenance	Direct	0.00
1410972	2752	Gt Asby Community Centre	Cleaning	Contract Cleaning	Direct	0.00
1410972	4023	Gt Asby Community Centre	Supplies & services	Staff Name Badges	Direct	0.00
1410972	4561	Gt Asby Community Centre	Telephone charges	External Telephones	Direct	0.00
1410972	4780	Gt Asby Community Centre	Grant	Community Associations	Direct	0.00
1410972	4921	Gt Asby Community Centre	Supplies & services	Miscellaneous	Direct	0.00
1410972	5120	Gt Asby Community Centre	Trade Waste collection	Refuse Collection & disposal	Direct	0.00
1410972	9224	Gt Asby Community Centre	Income	Grants/Contributions other	Direct	0.00
1410972	9493	Gt Asby Community Centre	Income - hall hire	Hall & Room Lettings	Direct	0.00
1410973	2010	Grange Youth Centre	Repairs	Repairs, General Maintenance	Direct	50.00

1410973	2232	Grange Youth Centre	Utilities	Energy Costs Gas	Direct	0.00
1410973	2338	Grange Youth Centre	Business Rates	Rents & Rates - Rates	Direct	0.00

Actual 09/10	Actual 08/09	Actual 07/08
635.06	310.10	5,248.26
24.85	194.11	188.92
0.00	0.00	-2,000.00
0.00	1,151.40	2,898.43
5,385.26	6,047.45	4,505.07
1,681.31	1,311.94	1,266.87
2,247.98	898.63	618.27
3,123.08	647.17	667.08
-14,375.17	-10,285.56	-7,990.05
-1.00	-2.00	-2.00
6,082.97	3,410.36	3,230.01
0.00	0.00	17.86
0.00	0.00	186.16
776.00	-238.75	2,215.25
170.73	222.74	201.59
927.40	2,664.09	1,447.41
0.00	-133.50	0.00
-1.00	-1.00	-1.00
11,148.00	2,145.00	752.49
-80.00	0.00	0.00
458.50	1,081.25	841.00
-1.00	-1.00	-1.00
1,957.29	2,768.56	549.36
0.00	-800.00	0.00
-1.00	-1.00	-1.00
0.00	0.00	1,467.40
332.00	515.72	1,211.46
0.00	0.00	1,599.37
0.00	0.00	126.46
377.15	920.17	1,309.76
0.00	0.00	89.15
0.00	0.00	632.20
0.00	0.00	302.79
0.00	0.00	-201.06
78.10	641.62	147.83
0.00	0.00	98.12
0.00	0.00	254.84
0.00	0.00	-2.90
0.00	0.00	112.11
0.00	0.00	12,080.00
0.00	0.00	3.13
0.00	0.00	65.51
0.00	-329.17	0.00
0.00	0.00	-805.85
167.44	750.63	4,225.00

0.00	0.00	-59.09
15.37	1,570.80	754.80