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Detailed Income & Expenditure by Budget Heading 31/01/26

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Facilities								
1100 Grants & Donation Received	0	1,139	1,150	11			99.0%	
1340 FIT Tariff Receipts	0	6,671	7,000	329			95.3%	
1999 Other Income	0	150	300	150			50.0%	
Facilities :- Income	0	7,960	8,450	490			94.2%	0
4000 Staff Salary	11,249	117,199	149,373	32,174		32,174	78.5%	
4010 PAYE and NI	1,053	11,234	15,219	3,985		3,985	73.8%	
4020 Pension	2,142	21,284	29,277	7,993		7,993	72.7%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900 Consumables (House Keeping)	14	3,980	5,250	1,270		1,270	75.8%	
4920 Footpath Maintenance	0	1,200	1,200	0		0	100.0%	
4932 Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	2,660	2,850	190		190	93.3%	
4990 Staff Uniform & PPE	0	192	450	258		258	42.7%	
Facilities :- Indirect Expenditure	14,457	157,822	204,419	46,597	0	46,597	77.2%	0
Net Income over Expenditure	(14,457)	(149,862)	(195,969)	(46,107)				
323 Public Hall								
1370 Public Hall Receipts	736	6,243	7,500	1,257			83.2%	
1375 Booking Refreshments	159	2,261	2,500	239			90.4%	
1390 Standard Receipts	4,396	51,396	50,000	(1,396)			102.8%	
1650 Catering Events Income	586	772	250	(522)			308.6%	
Public Hall :- Income	5,877	60,671	60,250	(421)			100.7%	0
4230 Equipment & IT Purchase	596	5,247	3,500	(1,747)		(1,747)	149.9%	
4260 Repairs & Maintenance	1,801	16,837	35,000	18,163		18,163	48.1%	
4670 Business Rates	1,035	10,354	11,000	646		646	94.1%	
4680 Electricity	299	3,999	8,000	4,001		4,001	50.0%	
4690 Gas	0	3,316	10,000	6,684		6,684	33.2%	
4700 Water	0	1,133	1,500	367		367	75.5%	
4710 Compliance & Servicing	235	3,699	4,500	801		801	82.2%	
4720 Contract Maintenance	0	2,771	1,000	(1,771)		(1,771)	277.1%	
4910 Refurbishment Project	10,859	27,339	25,000	(2,339)		(2,339)	109.4%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	15	235	300	65		65	78.2%	
4995 Catering Events	704	731	150	(581)		(581)	487.2%	
5150 Grounds Maintenance	150	150	0	(150)		(150)	0.0%	
Public Hall :- Indirect Expenditure	15,694	75,811	100,450	24,639	0	24,639	75.5%	0
Net Income over Expenditure	(9,817)	(15,140)	(40,200)	(25,060)				

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<u>326</u> <u>Guildhall</u>								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	2,330	19,585	18,000	(1,585)			108.8%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366 Guildhall Water Invoiced	136	1,020	900	(120)			113.3%	
Guildhall :- Income	2,466	40,923	19,600	(21,323)			208.8%	0
4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	0	2,848	0	(2,848)		(2,848)	0.0%	
4670 Business Rates	0	264	268	4		4	98.7%	
4680 Electricity	0	63	2,000	1,937		1,937	3.1%	
4700 Water	0	813	400	(413)		(413)	203.3%	
4710 Compliance & Servicing	0	1,154	2,000	846		846	57.7%	
4720 Contract Maintenance	0	567	0	(567)		(567)	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	11,076	5,000	(6,076)		(6,076)	221.5%	10,516
5075 G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
Guildhall :- Indirect Expenditure	0	23,707	9,918	(13,789)	0	(13,789)	239.0%	10,516
Net Income over Expenditure	2,466	17,216	9,682	(7,534)				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
Movement to/(from) Gen Reserve	2,466	27,733	9,682	(18,051)				
<u>334</u> <u>Forsters Hall</u>								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	6,291	19,075	15,000	(4,075)		(4,075)	127.2%	15,159
4680 Electricity	278	2,159	3,000	841		841	72.0%	
4690 Gas	0	1,025	2,200	1,175		1,175	46.6%	
4700 Water	0	278	400	122		122	69.5%	
4710 Compliance & Servicing	0	1,361	4,000	2,639		2,639	34.0%	
4720 Contract Maintenance	0	991	500	(491)		(491)	198.1%	
Forsters Hall :- Indirect Expenditure	6,569	24,914	25,100	186	0	186	99.3%	15,159
Net Expenditure	(6,569)	(24,914)	(25,100)	(186)				
6000 plus Transfer from EMR	5,895	15,159	0	(15,159)				
Movement to/(from) Gen Reserve	(674)	(9,755)	(25,100)	(15,345)				
<u>336</u> <u>Dean Street Toilets</u>								
4260 Repairs & Maintenance	63	684	1,000	316		316	68.4%	
4680 Electricity	15	129	500	371		371	25.7%	

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4700 Water	0	314	650	336		336	48.4%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	77	1,674	2,650	976	0	976	63.2%	0
Net Expenditure	(77)	(1,674)	(2,650)	(976)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	67	704	2,000	1,296		1,296	35.2%	
4700 Water	0	1,110	1,700	590		590	65.3%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
5150 Grounds Maintenance	40	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	107	2,354	4,700	2,346	0	2,346	50.1%	0
Net Expenditure	(107)	(2,354)	(4,700)	(2,346)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	63	837	2,000	1,163		1,163	41.8%	
4680 Electricity	30	264	500	236		236	52.9%	
4700 Water	0	549	1,000	451		451	54.9%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
5150 Grounds Maintenance	80	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	172	2,245	4,500	2,255	0	2,255	49.9%	0
Net Expenditure	(172)	(2,245)	(4,500)	(2,255)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	114	941	350	(591)		(591)	269.0%	
4700 Water	0	50	0	(50)		(50)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	114	997	850	(147)	0	(147)	117.3%	0
Net Expenditure	(114)	(997)	(850)	147				
353 Allotments								
1500 Allotment Receipts	0	1,205	1,100	(105)			109.5%	
Allotments :- Income	0	1,205	1,100	(105)			109.5%	0
4260 Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700 Water	0	539	200	(339)		(339)	269.6%	
5150 Grounds Maintenance	450	450	450	0		0	100.0%	
Allotments :- Indirect Expenditure	450	2,679	1,150	(1,529)	0	(1,529)	233.0%	0
Net Income over Expenditure	(450)	(1,474)	(50)	1,424				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	111	500	389		389	22.3%	
4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	843	4,200	2,000	(2,200)		(2,200)	210.0%	
Thorn Park :- Indirect Expenditure	843	4,312	4,120	(192)	0	(192)	104.7%	0
Net Expenditure	(843)	(4,312)	(4,120)	192				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	1,606	7,450	2,000	(5,450)		(5,450)	372.5%	
4680 Electricity	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	
5150 Grounds Maintenance	300	6,972	15,500	8,528		8,528	45.0%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	1,906	14,422	26,650	12,228	0	12,228	54.1%	0
Net Expenditure	(1,906)	(14,422)	(26,650)	(12,228)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	508	30,000	29,492		29,492	1.7%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	513	2,719	1,500	(1,219)		(1,219)	181.3%	
Rapsons Field :- Indirect Expenditure	513	3,227	31,860	28,633	0	28,633	10.1%	0
Net Expenditure	(513)	(3,227)	(31,860)	(28,633)				
<u>366 Eastern Avenue</u>								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	60	1,500	800	(700)		(700)	187.5%	
Eastern Avenue :- Indirect Expenditure	60	1,500	1,060	(440)	0	(440)	141.5%	0
Net Expenditure	(60)	(1,500)	(1,060)	440				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	200	600	800	200		200	75.0%	
Westbourne Gardens :- Indirect Expenditure	200	600	800	200	0	200	75.0%	0
Net Expenditure	(200)	(600)	(800)	(200)				

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376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330 LTC Hanging Baskets & Plants	0	1,707	3,000	1,293		1,293	56.9%	
5335 Other Support	0	1,500	1,500	0		0	100.0%	
5345 Roundabout Maintenance/Plants	120	300	300	0		0	100.0%	
Planting & Bowser :- Indirect Expenditure	120	3,937	5,100	1,163	0	1,163	77.2%	0
Net Expenditure	(120)	(3,937)	(5,100)	(1,163)				
379 Motor Vehicles								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
Grand Totals:- Income	8,342	110,759	89,400	(21,359)			123.9%	
Expenditure	41,283	320,202	423,527	103,325	0	103,325	75.6%	
Net Income over Expenditure	(32,941)	(209,443)	(334,127)	(124,684)				
plus Transfer from EMR	5,895	25,675	0	(25,675)				
Movement to/(from) Gen Reserve	(27,046)	(183,768)	(334,127)	(150,359)				