

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

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	0	1,185	1,185			0.0%	
1340 FIT Tariff Receipts	0	3,189	4,750	1,561			67.1%	
1999 Other Income	0	49	0	(49)			0.0%	
Facilities :- Income	0	3,238	5,935	2,697			54.6%	0
4000 Staff Salary	0	50,060	107,308	57,248		57,248	46.7%	
4010 PAYE and NI	0	624	6,236	5,612		5,612	10.0%	
4020 Pension	0	7,862	20,067	12,205		12,205	39.2%	
4260 Repairs & Maintenance	0	312	0	(312)		(312)	0.0%	
4900 Consumables (House Keeping)	216	743	3,000	2,257		2,257	24.8%	
4910 Refurbishment Project	225	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	(615)	(45)	1,100	1,145		1,145	(4.1%)	
4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	44	2,142	0	(2,142)		(2,142)	0.0%	
4970 Covid-19 External Expenditure	0	1,206	0	(1,206)		(1,206)	0.0%	
4999 Sundry Expenses	0	32	0	(32)		(32)	0.0%	
5150 Grounds Maintenance	0	150	0	(150)		(150)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	(130)	72,762	157,911	85,149	0	85,149	46.1%	6,213
Net Income over Expenditure	130	(69,524)	(151,976)	(82,452)				
6000 plus Transfer from EMR	225	6,213						
Movement to/(from) Gen Reserve	355	(63,311)						
323 Public Hall								
1370 Public Hall Receipts	44	132	7,000	6,868			1.9%	
1380 Discounted Receipts	493	1,022	26,000	24,978			3.9%	
1390 Standard Receipts	321	1,566	18,000	16,434			8.7%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	858	4,192	51,000	46,808			8.2%	0
4260 Repairs & Maintenance	370	1,095	3,500	2,405		2,405	31.3%	
4670 Business Rates	0	6,992	11,700	4,708		4,708	59.8%	
4680 Electricity	0	1,685	4,500	2,815		2,815	37.4%	
4690 Gas	0	876	4,000	3,124		3,124	21.9%	
4700 Water	0	1,012	2,000	988		988	50.6%	

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4710 Compliance & Servicing	2,048	2,710	4,500	1,790		1,790	60.2%	
4900 Consumables (House Keeping)	55	155	0	(155)		(155)	0.0%	
Public Hall :- Indirect Expenditure	2,474	14,525	30,200	15,675	0	15,675	48.1%	0
Net Income over Expenditure	(1,616)	(10,333)	20,800	31,133				
326 Guildhall								
1360 Guildhall Rental Income	1,747	8,581	26,000	17,419			33.0%	
Guildhall :- Income	1,747	8,581	26,000	17,419			33.0%	0
4260 Repairs & Maintenance	300	585	500	(85)		(85)	117.0%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	0	1,070	1,400	330		330	76.4%	
4700 Water	0	412	350	(62)		(62)	117.7%	
4710 Compliance & Servicing	200	532	800	268		268	66.6%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	14,972	15,012	25,000	9,988		9,988	60.0%	
Guildhall :- Indirect Expenditure	15,472	18,021	28,280	10,259	0	10,259	63.7%	0
Net Income over Expenditure	(13,724)	(9,440)	(2,280)	7,160				
333 Arcade Shops								
1510 Arcade Rental Income	68	425	0	(425)			0.0%	
Arcade Shops :- Income	68	425	0	(425)				0
Net Income	68	425	0	(425)				
334 Forsters Hall								
4260 Repairs & Maintenance	206	1,386	500	(886)		(886)	277.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	0	880	1,800	920		920	48.9%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	361	876	1,200	324		324	73.0%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	566	3,310	21,850	18,540	0	18,540	15.1%	0
Net Expenditure	(566)	(3,310)	(21,850)	(18,540)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	38	681	1,000	319		319	68.1%	

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4670 Business Rates	0	310	425	115		115	73.0%	
4680 Electricity	0	31	300	269		269	10.5%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	38	1,414	2,125	711	0	711	66.5%	0
Net Expenditure	(38)	(1,414)	(2,125)	(711)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	12	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	0	435	890	455		455	48.9%	
4700 Water	0	736	1,500	764		764	49.1%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
Westbourne Toilets :- Indirect Expenditure	12	2,428	3,390	962	0	962	71.6%	0
Net Expenditure	(12)	(2,428)	(3,390)	(962)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	318	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	0	935	1,950	1,015		1,015	48.0%	
4680 Electricity	0	97	300	203		203	32.4%	
4700 Water	0	398	800	402		402	49.7%	
Sungirt Toilets :- Indirect Expenditure	318	2,466	4,050	1,584	0	1,584	60.9%	0
Net Expenditure	(318)	(2,466)	(4,050)	(1,584)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	0	191	0	(191)		(191)	0.0%	
4700 Water	0	13	0	(13)		(13)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	0	204	0	(204)	0	(204)		0
Net Expenditure	0	(204)	0	204				
<u>353 Allotments</u>								
1500 Allotment Receipts	(24)	944	1,000	56			94.4%	
Allotments :- Income	(24)	944	1,000	56			94.4%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	264	150	(114)		(114)	175.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	296	1,005	709	0	709	29.4%	0
Net Income over Expenditure	(24)	649	(5)	(654)				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	0	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	0	867	4,000	3,133	0	3,133	21.7%	0
Net Expenditure	0	(867)	(4,000)	(3,133)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	77	2,500	2,423		2,423	3.1%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	480	1,500	1,020		1,020	32.0%	
Rapsons Field :- Indirect Expenditure	0	595	4,000	3,405	0	3,405	14.9%	0
Net Expenditure	0	(595)	(4,000)	(3,405)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	0	240	18,500	18,260	0	18,260	1.3%	0
Net Expenditure	0	(240)	(18,500)	(18,260)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	800	1,000	200		200	80.0%	
Westbourne Gardens :- Indirect Expenditure	0	800	1,000	200	0	200	80.0%	0
Net Expenditure	0	(800)	(1,000)	(200)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	299	333	250	(83)		(83)	133.1%	
5310 Spring Plants	0	1,109	1,800	691		691	61.6%	
5320 Autumn Plants	0	0	1,200	1,200		1,200	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
Planting & Bowser :- Indirect Expenditure	299	1,441	4,050	2,609	0	2,609	35.6%	0
Net Expenditure	(299)	(1,441)	(4,050)	(2,609)				
<u>383 Dilapidations</u>								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				

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Grand Totals:- Income	2,649	17,380	83,935	66,555			20.7%	
Expenditure	19,047	119,368	285,361	165,993	0	165,993	41.8%	
Net Income over Expenditure	(16,398)	(101,987)	(201,426)	(99,439)				
plus Transfer from EMR	225	6,213						
Movement to/(from) Gen Reserve	(16,173)	(95,775)						