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Detailed Income & Expenditure by Budget Heading 301119

Month No: 8

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	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	4,261	4,500	239			94.7%	
1999 Other Income	0	61	0	(61)			0.0%	
Facilities :- Income	0	4,323	5,600	1,277			77.2%	0
4000 Staff Salary	7,175	66,105	101,066	34,961	34,961		65.4%	
4010 PAYE and NI	0	6,054	6,065	11	11		99.8%	
4020 Pension	0	12,992	14,149	1,157	1,157		91.8%	
4180 Advertising	0	17	0	(17)	(17)		0.0%	
4250 Office Supplies	0	7	0	(7)	(7)		0.0%	
4260 Repairs & Maintenance	57	1,036	0	(1,036)	(1,036)		0.0%	
4700 Water	36	76	0	(76)	(76)		0.0%	
4710 Compliance & Servicing	0	125	0	(125)	(125)		0.0%	
4900 Consumables (House Keeping)	65	739	0	(739)	(739)		0.0%	
4910 Refurbishment Project	5,869	13,314	25,000	11,686	11,686		53.3%	
4920 Footpath Maintenance	510	1,035	1,100	65	65		94.1%	
4930 Street Furniture Purchase	0	0	800	800	800		0.0%	
4940 Weed Spraying	1,750	3,500	4,000	500	500		87.5%	
4950 Fountain/Pipewell/War Memorial	34	654	500	(154)	(154)		130.8%	
4960 Five Year Elec Test	0	2,356	2,500	144	144		94.2%	
4999 Sundry Expenses	0	256	0	(256)	(256)		0.0%	
5150 Grounds Maintenance	0	740	0	(740)	(740)		0.0%	
5440 Street Furniture	0	113	0	(113)	(113)		0.0%	
5460 Seagull Control Measures	0	0	2,500	2,500	2,500		0.0%	
Facilities :- Indirect Expenditure	15,496	109,117	157,680	48,563	0	48,563	69.2%	0
Net Income over Expenditure	(15,496)	(104,795)	(152,080)	(47,285)				
323 Public Hall								
1370 Public Hall Receipts	395	3,730	6,300	2,570			59.2%	
1380 Discounted Receipts	1,488	15,342	21,000	5,658			73.1%	
1390 Standard Receipts	1,174	10,223	12,540	2,317			81.5%	
1999 Other Income	0	334	0	(334)			0.0%	
Public Hall :- Income	3,057	29,629	39,840	10,211			74.4%	0
4230 Equipment & IT Purchase	0	150	0	(150)	(150)		0.0%	
4260 Repairs & Maintenance	320	2,160	3,000	840	840		72.0%	
4670 Business Rates	1,129	9,035	10,904	1,869	1,869		82.9%	
4680 Electricity	350	3,261	3,000	(261)	(261)		108.7%	
4690 Gas	320	2,158	4,800	2,642	2,642		44.9%	
4700 Water	0	908	3,000	2,092	2,092		30.3%	

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4710 Compliance & Servicing	180	4,283	4,500	217		217	95.2%	
4900 Consumables (House Keeping)	0	767	5,000	4,233		4,233	15.3%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5200 Renewals	0	18	0	(18)		(18)	0.0%	
Public Hall :- Indirect Expenditure	2,299	22,763	34,204	11,441	0	11,441	66.6%	0
Net Income over Expenditure	757	6,865	5,636	(1,229)				
326 Guildhall								
1360 Guildhall Rental Income	306	3,999	22,702	18,703			17.6%	
1999 Other Income	0	257	0	(257)			0.0%	
Guildhall :- Income	306	4,256	22,702	18,446			18.7%	0
4260 Repairs & Maintenance	0	65	2,500	2,435		2,435	2.6%	
4670 Business Rates	0	216	218	2		2	99.1%	
4680 Electricity	168	1,097	1,050	(47)		(47)	104.5%	
4700 Water	0	295	100	(195)		(195)	295.4%	
4710 Compliance & Servicing	77	635	800	165		165	79.3%	
5050 Clock Tower Repairs	0	3,340	3,500	160		160	95.4%	
5060 Fire Improvements	0	2,778	15,000	12,223		12,223	18.5%	
5200 Renewals	0	4	0	(4)		(4)	0.0%	
Guildhall :- Indirect Expenditure	245	8,430	23,168	14,738	0	14,738	36.4%	0
Net Income over Expenditure	61	(4,174)	(466)	3,708				
333 Arcade Shops								
1510 Arcade Rental Income	1,510	14,100	0	(14,100)			0.0%	
Arcade Shops :- Income	1,510	14,100	0	(14,100)				0
Net Income	1,510	14,100	0	(14,100)				
334 Forsters Hall								
1999 Other Income	0	416	0	(416)			0.0%	
Forsters Hall :- Income	0	416	0	(416)				0
4260 Repairs & Maintenance	0	318	1,000	682		682	31.8%	
4670 Business Rates	1,424	11,391	12,633	1,242		1,242	90.2%	
4680 Electricity	151	1,207	1,800	593		593	67.0%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	98	500	402		402	19.7%	
4710 Compliance & Servicing	118	1,123	1,100	(23)		(23)	102.0%	
4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
Forsters Hall :- Indirect Expenditure	1,693	14,156	18,533	4,377	0	4,377	76.4%	0
Net Income over Expenditure	(1,693)	(13,740)	(18,533)	(4,793)				

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336 Dean Street Toilets								
1999 Other Income	0	84	0	(84)			0.0%	
Dean Street Toilets :- Income	0	84	0	(84)				0
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	51	408	410	2		2	99.4%	
4680 Electricity	15	141	300	159		159	47.0%	
4700 Water	0	195	500	305		305	39.1%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	66	888	2,710	1,822	0	1,822	32.8%	0
Net Income over Expenditure	(66)	(804)	(2,710)	(1,906)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	35	500	465		465	7.0%	
4670 Business Rates	72	571	865	294		294	66.0%	
4700 Water	0	594	1,600	1,006		1,006	37.1%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	72	1,344	2,965	1,621	0	1,621	45.3%	0
Net Expenditure	(72)	(1,344)	(2,965)	(1,621)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	165	1,000	835		835	16.5%	
4670 Business Rates	153	1,229	1,854	625		625	66.3%	
4680 Electricity	16	164	350	186		186	46.8%	
4700 Water	0	424	800	376		376	53.0%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Sungirt Toilets :- Indirect Expenditure	169	2,127	4,004	1,877	0	1,877	53.1%	0
Net Expenditure	(169)	(2,127)	(4,004)	(1,877)				
353 Allotments								
1500 Allotment Receipts	128	1,120	993	(127)			112.8%	
Allotments :- Income	128	1,120	993	(127)			112.8%	0
4260 Repairs & Maintenance	0	25	0	(25)		(25)	0.0%	
4700 Water	0	0	100	100		100	0.0%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	

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5150 Grounds Maintenance	350	391	750	359		359	52.1%	
Allotments :- Indirect Expenditure	<u>350</u>	<u>416</u>	<u>902</u>	<u>486</u>	<u>0</u>	<u>486</u>	<u>46.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(222)</u>	<u>704</u>	<u>91</u>	<u>(613)</u>				
356 Thorn Park								
1999 Other Income	0	1,733	0	(1,733)			0.0%	
Thorn Park :- Income	<u>0</u>	<u>1,733</u>	<u>0</u>	<u>(1,733)</u>				<u>0</u>
4260 Repairs & Maintenance	0	3,246	4,000	754		754	81.1%	
5150 Grounds Maintenance	1,390	1,470	2,000	530		530	73.5%	
Thorn Park :- Indirect Expenditure	<u>1,390</u>	<u>4,716</u>	<u>6,000</u>	<u>1,284</u>	<u>0</u>	<u>1,284</u>	<u>78.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,390)</u>	<u>(2,983)</u>	<u>(6,000)</u>	<u>(3,017)</u>				
363 Rapsons Field								
4260 Repairs & Maintenance	0	39	1,000	961		961	3.9%	
5150 Grounds Maintenance	480	540	1,500	960		960	36.0%	
5200 Renewals	0	38	0	(38)		(38)	0.0%	
Rapsons Field :- Indirect Expenditure	<u>480</u>	<u>617</u>	<u>2,500</u>	<u>1,883</u>	<u>0</u>	<u>1,883</u>	<u>24.7%</u>	<u>0</u>
Net Expenditure	<u>(480)</u>	<u>(617)</u>	<u>(2,500)</u>	<u>(1,883)</u>				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	1,923	14,000	12,077		12,077	13.7%	
5150 Grounds Maintenance	180	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	<u>180</u>	<u>2,163</u>	<u>15,000</u>	<u>12,837</u>	<u>0</u>	<u>12,837</u>	<u>14.4%</u>	<u>0</u>
Net Expenditure	<u>(180)</u>	<u>(2,163)</u>	<u>(15,000)</u>	<u>(12,837)</u>				
373 Westbourne Gardens								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	700	800	2,000	1,200		1,200	40.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>700</u>	<u>800</u>	<u>12,500</u>	<u>11,700</u>	<u>0</u>	<u>11,700</u>	<u>6.4%</u>	<u>0</u>
Net Expenditure	<u>(700)</u>	<u>(800)</u>	<u>(12,500)</u>	<u>(11,700)</u>				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	41	250	209		209	16.6%	
5310 Spring Plants	0	254	1,600	1,346		1,346	15.9%	

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5320 Autumn Plants	159	305	1,000	696		696	30.4%	
5330 LTC Hanging Baskets & Plants	0	0	750	750		750	0.0%	
Planting & Bowser :- Indirect Expenditure	<u>159</u>	<u>600</u>	<u>3,600</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>16.7%</u>	<u>0</u>
Net Expenditure	<u>(159)</u>	<u>(600)</u>	<u>(3,600)</u>	<u>(3,000)</u>				
Grand Totals:- Income	5,001	55,660	69,135	13,475			80.5%	
Expenditure	23,299	168,137	283,766	115,629	0	115,629	59.3%	
Net Income over Expenditure	<u>(18,299)</u>	<u>(112,478)</u>	<u>(214,631)</u>	<u>(102,153)</u>				
Movement to/(from) Gen Reserve	<u>(18,299)</u>	<u>(112,478)</u>						