

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	0	11,274	5,000	(6,274)			225.5%	
1999 Other Income	64	2,436	0	(2,436)			0.0%	
Facilities :- Income	64	13,711	6,285	(7,426)			218.1%	0
4000 Staff Salary	12,739	123,907	135,000	11,093		11,093	91.8%	
4010 PAYE and NI	699	321	7,600	7,279		7,279	4.2%	
4020 Pension	4,002	22,479	25,000	2,521		2,521	89.9%	
4260 Repairs & Maintenance	104	2,018	0	(2,018)		(2,018)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	342	4,452	4,000	(452)		(452)	111.3%	
4910 Refurbishment Project	0	78,703	41,000	(37,703)		(37,703)	192.0%	
4920 Footpath Maintenance	0	1,140	1,180	40		40	96.6%	
4932 Dog/litter bin servicing	0	0	300	300		300	0.0%	
4935 Grit Bin Supplies	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	2,545	3,000	455		455	84.8%	
4990 Staff Uniform & PPE	118	452	0	(452)		(452)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
Facilities :- Indirect Expenditure	18,004	237,047	217,880	(19,167)	0	(19,167)	108.8%	0
Net Income over Expenditure	(17,940)	(223,336)	(211,595)	11,741				
323 Public Hall								
1370 Public Hall Receipts	782	5,204	6,200	997			83.9%	
1375 Booking Refreshments	373	2,177	2,500	323			87.1%	
1380 Discounted Receipts	4,479	29,025	19,000	(10,025)			152.8%	
1390 Standard Receipts	1,694	24,609	23,000	(1,609)			107.0%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	7,327	61,033	51,500	(9,533)			118.5%	0
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	1,764	10,825	6,000	(4,825)		(4,825)	180.4%	
4670 Business Rates	0	10,354	11,500	1,146		1,146	90.0%	
4680 Electricity	414	9,969	5,000	(4,969)		(4,969)	199.4%	
4690 Gas	1,500	4,704	8,697	3,993		3,993	54.1%	
4700 Water	290	1,614	2,800	1,186		1,186	57.7%	
4710 Compliance & Servicing	526	4,887	4,500	(387)		(387)	108.6%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	9,920	10,322	0	(10,322)		(10,322)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	

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4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	63	244	300	56		56	81.2%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	14,477	54,214	45,797	(8,417)	0	(8,417)	118.4%	0
Net Income over Expenditure	(7,150)	6,818	5,703	(1,115)				
326 Guildhall								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	2,582	22,304	22,000	(304)			101.4%	
1365 Guildhall Electricity Invoiced	673	3,325	0	(3,325)			0.0%	
1366 Guildhall Water Invoiced	119	1,253	0	(1,253)			0.0%	
Guildhall :- Income	3,374	51,881	22,000	(29,881)			235.8%	0
4260 Repairs & Maintenance	215	1,854	0	(1,854)		(1,854)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	294	3,440	3,000	(440)		(440)	114.7%	
4700 Water	108	630	400	(230)		(230)	157.5%	
4710 Compliance & Servicing	100	1,310	800	(510)		(510)	163.7%	
4720 Contract Maintenance	0	270	0	(270)		(270)	0.0%	
4960 Five Year Elec Test	1,213	1,213	0	(1,213)		(1,213)	0.0%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	
5070 Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
Guildhall :- Indirect Expenditure	1,930	8,948	14,873	5,925	0	5,925	60.2%	0
Net Income over Expenditure	1,444	42,933	7,127	(35,806)				
334 Forsters Hall								
4260 Repairs & Maintenance	793	3,560	1,500	(2,060)		(2,060)	237.3%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	228	2,374	4,000	1,626		1,626	59.4%	
4690 Gas	667	434	3,812	3,378		3,378	11.4%	
4700 Water	55	242	450	208		208	53.8%	
4710 Compliance & Servicing	219	1,414	1,200	(214)		(214)	117.8%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	1,963	7,968	11,063	3,095	0	3,095	72.0%	0
Net Expenditure	(1,963)	(7,968)	(11,063)	(3,095)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	5	500	495		495	1.0%	
4680 Electricity	32	289	500	211		211	57.8%	
4700 Water	21	497	1,000	503		503	49.7%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	162	1,346	2,850	1,504	0	1,504	47.2%	0
Net Expenditure	(162)	(1,346)	(2,850)	(1,504)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	20	513	1,000	487		487	51.3%	
4700 Water	264	1,891	1,700	(191)		(191)	111.2%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	394	3,079	3,700	621	0	621	83.2%	0
Net Expenditure	(394)	(3,079)	(3,700)	(621)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	98	1,179	500	(679)		(679)	235.7%	
4680 Electricity	45	414	500	86		86	82.8%	
4700 Water	156	928	900	(28)		(28)	103.1%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Sungirt Toilets :- Indirect Expenditure	408	3,229	2,900	(329)	0	(329)	111.4%	0
Net Expenditure	(408)	(3,229)	(2,900)	329				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	64	548	0	(548)		(548)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
4960 Five Year Elec Test	220	220	0	(220)		(220)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	284	386	500	114	0	114	77.1%	0
Net Expenditure	(284)	(386)	(500)	(114)				

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353 Allotments								
1500 Allotment Receipts	(24)	1,145	1,100	(45)			104.0%	
Allotments :- Income	(24)	1,145	1,100	(45)			104.0%	0
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	38	233	700	467		467	33.3%	
4999 Sundry Expenses	0	38	0	(38)		(38)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
5150 Grounds Maintenance	0	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	38	792	2,255	1,463	0	1,463	35.1%	0
Net Income over Expenditure	(62)	353	(1,155)	(1,508)				
356 Thorn Park								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	0	3,451	2,500	(951)	0	(951)	138.0%	0
Net Expenditure	0	(3,451)	(2,500)	951				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	450	450		450	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4720 Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	
5150 Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490 Improvements	0	0	1,000	1,000		1,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	15,800	15,800	0	15,800	0.0%	0
Net Income over Expenditure	0	0	(15,700)	(15,700)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	0	2,010	2,000	(10)	0	(10)	100.5%	0
Net Expenditure	0	(2,010)	(2,000)	10				

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365 Golitha Rise								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	0	360	300	(60)	0	(60)	120.0%	0
Net Expenditure	0	(360)	(300)	60				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	0	700	1,000	300	0	300	70.0%	0
Net Expenditure	0	(700)	(1,000)	(300)				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	0
4260 Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
4760 Volunteer Expense	0	0	500	500		500	0.0%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	684	1,677	2,000	323		323	83.9%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	684	2,713	5,200	2,487	0	2,487	52.2%	0
Net Income over Expenditure	(684)	(2,713)	(1,700)	1,013				
379 Motor Vehicles								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	500	500		500	0.0%	

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5550 E-Cargo Bike	0	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>6,987</u>	<u>5,060</u>	<u>(1,927)</u>	<u>0</u>	<u>(1,927)</u>	<u>138.1%</u>	<u>6,987</u>
Net Expenditure	<u>0</u>	<u>(6,987)</u>	<u>(5,060)</u>	<u>1,927</u>				
6000 plus Transfer from EMR	0	6,987						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	10,741	127,768	84,485	(43,283)			151.2%	
Expenditure	38,344	333,230	334,178	948	0	948	99.7%	
Net Income over Expenditure	<u>(27,603)</u>	<u>(205,462)</u>	<u>(249,693)</u>	<u>(44,231)</u>				
plus Transfer from EMR	0	6,987						
Movement to/(from) Gen Reserve	<u>(27,603)</u>	<u>(198,475)</u>						