

Detailed Income & Expenditure by Budget Heading 31122020

Month No: 9

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	4,730	4,750	20			99.6%	
1999 Other Income	0	154	0	(154)			0.0%	
Facilities :- Income	0	4,884	5,935	1,051			82.3%	0
4000 Staff Salary	8,335	75,522	107,308	31,786		31,786	70.4%	
4010 PAYE and NI	337	1,947	6,236	4,289		4,289	31.2%	
4020 Pension	1,384	12,593	20,067	7,474		7,474	62.8%	
4260 Repairs & Maintenance	173	553	0	(553)		(553)	0.0%	
4900 Consumables (House Keeping)	71	893	3,000	2,107		2,107	29.8%	
4910 Refurbishment Project	0	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	0	(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	1,920	3,500	1,580		1,580	54.9%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	0	2,197	0	(2,197)		(2,197)	0.0%	
4970 Covid-19 External Expenditure	163	1,380	0	(1,380)		(1,380)	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	10,462	106,819	157,911	51,092	0	51,092	67.6%	6,213
Net Income over Expenditure	(10,462)	(101,935)	(151,976)	(50,041)				
6000 plus Transfer from EMR	0	6,213						
Movement to/(from) Gen Reserve	(10,462)	(95,722)						
323 Public Hall								
1370 Public Hall Receipts	0	150	7,000	6,850			2.1%	
1380 Discounted Receipts	183	1,259	26,000	24,742			4.8%	
1390 Standard Receipts	57	1,818	18,000	16,182			10.1%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	240	4,698	51,000	46,302			9.2%	0
4260 Repairs & Maintenance	75	1,390	3,500	2,110		2,110	39.7%	
4670 Business Rates	1,148	10,436	11,700	1,264		1,264	89.2%	
4680 Electricity	239	2,402	4,500	2,098		2,098	53.4%	
4690 Gas	539	1,710	4,000	2,290		2,290	42.7%	
4700 Water	0	1,012	2,000	988		988	50.6%	

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4710 Compliance & Servicing	180	3,070	4,500	1,430		1,430	68.2%	
4900 Consumables (House Keeping)	0	161	0	(161)		(161)	0.0%	
4999 Sundry Expenses	0	56	0	(56)		(56)	0.0%	
Public Hall :- Indirect Expenditure	2,181	20,236	30,200	9,964	0	9,964	67.0%	0
Net Income over Expenditure	(1,941)	(15,538)	20,800	36,338				
326 Guildhall								
1360 Guildhall Rental Income	2,324	12,357	26,000	13,643			47.5%	
Guildhall :- Income	2,324	12,357	26,000	13,643			47.5%	0
4260 Repairs & Maintenance	0	587	500	(87)		(87)	117.4%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	181	999	1,400	401		401	71.3%	
4700 Water	89	501	350	(151)		(151)	143.0%	
4710 Compliance & Servicing	103	931	800	(131)		(131)	116.3%	
5050 Clock Tower Repairs	0	21	0	(21)		(21)	0.0%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	315	15,327	25,000	9,673		9,673	61.3%	
Guildhall :- Indirect Expenditure	688	18,774	28,280	9,506	0	9,506	66.4%	0
Net Income over Expenditure	1,636	(6,417)	(2,280)	4,137				
333 Arcade Shops								
1510 Arcade Rental Income	68	561	0	(561)			0.0%	
Arcade Shops :- Income	68	561	0	(561)				0
Net Income	68	561	0	(561)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,386	500	(886)		(886)	277.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	123	540	1,800	1,260		1,260	30.0%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	0	1,226	1,200	(26)		(26)	102.1%	
5080 Forsters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	123	3,320	21,850	18,530	0	18,530	15.2%	0
Net Expenditure	(123)	(3,320)	(21,850)	(18,530)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	681	1,000	319		319	68.1%	
4670 Business Rates	0	414	425	11		11	97.5%	
4680 Electricity	12	69	300	231		231	22.9%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	12	1,555	2,125	570	0	570	73.2%	0
Net Expenditure	(12)	(1,555)	(2,125)	(570)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	654	890	236		236	73.5%	
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	73	2,647	3,390	743	0	743	78.1%	0
Net Expenditure	(73)	(2,647)	(3,390)	(743)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,403	1,950	547		547	72.0%	
4680 Electricity	16	146	300	154		154	48.6%	
4700 Water	0	493	800	307		307	61.6%	
Sungirt Toilets :- Indirect Expenditure	172	3,078	4,050	972	0	972	76.0%	0
Net Expenditure	(172)	(3,078)	(4,050)	(972)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	38	285	0	(285)		(285)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	38	313	0	(313)	0	(313)		0
Net Expenditure	(38)	(313)	0	313				
353 Allotments								
1500 Allotment Receipts	0	959	1,000	41			95.9%	
Allotments :- Income	0	959	1,000	41			95.9%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	333	150	(183)		(183)	221.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	365	1,005	640	0	640	36.3%	0
Net Income over Expenditure	0	595	(5)	(600)				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	255	2,000	1,745		1,745	12.8%	
5150 Grounds Maintenance	0	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	0	1,045	4,000	2,955	0	2,955	26.1%	0
Net Expenditure	0	(1,045)	(4,000)	(2,955)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	84	2,500	2,416		2,416	3.4%	
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	602	4,000	3,398	0	3,398	15.1%	0
Net Expenditure	0	(602)	(4,000)	(3,398)				
<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	0	333	250	(83)		(83)	133.1%	
5310 Spring Plants	471	1,579	1,800	221		221	87.7%	
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	471	1,912	4,050	2,138	0	2,138	47.2%	0
Net Expenditure	(471)	(1,912)	(4,050)	(2,138)				
<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	2,632	23,460	83,935	60,475			28.0%	
Expenditure	14,220	161,706	285,361	123,655	0	123,655	56.7%	
Net Income over Expenditure	(11,588)	(138,246)	(201,426)	(63,180)				
plus Transfer from EMR	0	6,213						
Movement to/(from) Gen Reserve	(11,588)	(132,033)						