

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	0	5,000	5,000			0.0%	
1999 Other Income	0	21	0	(21)			0.0%	
Facilities :- Income	0	21	6,285	6,264			0.3%	0
4000 Staff Salary	11,223	40,546	135,000	94,454		94,454	30.0%	
4010 PAYE and NI	(313)	276	7,600	7,324		7,324	3.6%	
4020 Pension	2,129	5,573	25,000	19,427		19,427	22.3%	
4260 Repairs & Maintenance	35	72	0	(72)		(72)	0.0%	
4900 Consumables (House Keeping)	247	1,850	4,000	2,150		2,150	46.2%	
4910 Refurbishment Project	200	3,481	41,000	37,520		37,520	8.5%	
4920 Footpath Mainenance	0	600	1,180	580		580	50.8%	
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	25	25	3,000	2,975		2,975	0.8%	
4999 Sundry Expenses	15	15	0	(15)		(15)	0.0%	
Facilities :- Indirect Expenditure	13,560	52,436	217,880	165,444	0	165,444	24.1%	0
Net Income over Expenditure	(13,560)	(52,415)	(211,595)	(159,180)				
323 Public Hall								
1370 Public Hall Receipts	235	2,656	6,200	3,544			42.8%	
1375 Booking Refreshments	173	999	2,500	1,501			40.0%	
1380 Discounted Receipts	2,019	11,561	19,000	7,439			60.8%	
1390 Standard Receipts	2,414	12,579	23,000	10,421			54.7%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	4,841	27,813	51,500	23,687			54.0%	0
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	721	1,632	6,000	4,368		4,368	27.2%	
4670 Business Rates	1,035	4,144	11,500	7,356		7,356	36.0%	
4680 Electricity	0	3,024	5,000	1,976		1,976	60.5%	
4690 Gas	15	2,589	8,697	6,108		6,108	29.8%	
4700 Water	0	329	2,800	2,471		2,471	11.7%	
4710 Compliance & Servicing	887	1,764	4,500	2,736		2,736	39.2%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	
4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	0	89	300	211		211	29.8%	
Public Hall :- Indirect Expenditure	2,658	13,571	45,797	32,226	0	32,226	29.6%	0
Net Income over Expenditure	2,183	14,241	5,703	(8,538)				

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326 Guildhall								
1360 Guildhall Rental Income	1,731	10,017	22,000	11,983			45.5%	
1365 Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	85	607	0	(607)			0.0%	
Guildhall :- Income	1,816	12,351	22,000	9,649			56.1%	0
4260 Repairs & Maintenance	94	114	0	(114)		(114)	0.0%	
4670 Business Rates	58	231	300	69		69	76.8%	
4680 Electricity	162	1,286	3,000	1,714		1,714	42.9%	
4700 Water	0	140	400	260		260	35.1%	
4710 Compliance & Servicing	0	499	800	301		301	62.3%	
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	314	2,270	14,873	12,603	0	12,603	15.3%	0
Net Income over Expenditure	1,502	10,082	7,127	(2,955)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	67	1,500	1,433		1,433	4.5%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	516	1,007	4,000	2,993		2,993	25.2%	
4690 Gas	(308)	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	66	564	1,200	636		636	47.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	274	1,331	11,063	9,732	0	9,732	12.0%	0
Net Expenditure	(274)	(1,331)	(11,063)	(9,732)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	26	111	500	389		389	22.3%	
4700 Water	0	202	1,000	798		798	20.2%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	26	759	2,850	2,091	0	2,091	26.6%	0
Net Expenditure	(26)	(759)	(2,850)	(2,091)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	284	1,000	716		716	28.4%	

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4700 Water	0	590	1,700	1,110		1,110	34.7%	
4720 Contract Maintenance	0	365	1,000	635		635	36.5%	
Westbourne Toilets :- Indirect Expenditure	0	1,239	3,700	2,461	0	2,461	33.5%	0
Net Expenditure	0	(1,239)	(3,700)	(2,461)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	714	500	(214)		(214)	142.8%	
4680 Electricity	42	165	500	335		335	33.0%	
4700 Water	0	259	900	641		641	28.8%	
4720 Contract Maintenance	365	365	1,000	635		635	36.5%	
Sungirt Toilets :- Indirect Expenditure	407	1,503	2,900	1,397	0	1,397	51.8%	0
Net Expenditure	(407)	(1,503)	(2,900)	(1,397)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	71	199	0	(199)		(199)	0.0%	
4700 Water	0	10	0	(10)		(10)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	71	209	500	291	0	291	41.9%	0
Net Expenditure	(71)	(209)	(500)	(291)				
353 Allotments								
1500 Allotment Receipts	36	97	1,100	1,003			8.8%	
Allotments :- Income	36	97	1,100	1,003			8.8%	0
4260 Repairs & Maintenance	0	17	500	483		483	3.3%	
4700 Water	0	0	700	700		700	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%	
Allotments :- Indirect Expenditure	0	47	2,255	2,208	0	2,208	2.1%	0
Net Income over Expenditure	36	50	(1,155)	(1,205)				
356 Thorn Park								
4260 Repairs & Maintenance	0	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	82	2,500	2,418	0	2,418	3.3%	0
Net Expenditure	0	(82)	(2,500)	(2,418)				

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<u>359</u> <u>Castle Park</u>								
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)				
<u>363</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	157	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	157	970	2,000	1,030	0	1,030	48.5%	0
Net Expenditure	(157)	(970)	(2,000)	(1,030)				
<u>365</u> <u>Golitha Rise</u>								
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)				
<u>366</u> <u>Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	0	200	200		200	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Expenditure	0	0	(300)	(300)				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				

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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	0	994	2,000	1,006		1,006	49.7%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	1,005	5,200	4,195	0	4,195	19.3%	0
Net Income over Expenditure	0	(1,005)	(1,700)	(695)				
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%	
Motor Vehicles :- Indirect Expenditure	0	0	5,060	5,060	0	5,060	0.0%	0
Net Expenditure	0	0	(5,060)	(5,060)				
Grand Totals:- Income	6,693	40,282	84,485	44,203			47.7%	
Expenditure	17,465	75,421	334,178	258,757	0	258,757	22.6%	
Net Income over Expenditure	(10,772)	(35,140)	(249,693)	(214,553)				
Movement to/(from) Gen Reserve	(10,772)	(35,140)						