

## Detailed Income &amp; Expenditure by Budget Heading 30062021

Month No: 3

## 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
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	1,209	1,185	(24)			102.0%	
1340 FIT Tariff Receipts	0	1,124	4,750	3,626			23.7%	
1999 Other Income	21	21	0	(21)			0.0%	
<b>Facilities :- Income</b>	<b>21</b>	<b>2,354</b>	<b>5,935</b>	<b>3,581</b>			<b>39.7%</b>	<b>0</b>
4000 Staff Salary	8,308	23,571	106,664	83,093		83,093	22.1%	
4010 PAYE and NI	0	501	5,351	4,850		4,850	9.4%	
4020 Pension	0	1,638	19,946	18,308		18,308	8.2%	
4260 Repairs & Maintenance	0	10	0	(10)		(10)	0.0%	
4900 Consumables (House Keeping)	0	55	1,200	1,145		1,145	4.6%	
4920 Footpath Maintenance	570	570	1,140	570		570	50.0%	
4932 Dog/litter bin servicing	0	0	780	780		780	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	1,500	1,500		1,500	0.0%	
4965 Covid-19 Internal Expenditure	0	7	3,000	2,993		2,993	0.2%	
<b>Facilities :- Indirect Expenditure</b>	<b>8,878</b>	<b>26,353</b>	<b>143,081</b>	<b>116,728</b>	<b>0</b>	<b>116,728</b>	<b>18.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,857)</b>	<b>(23,999)</b>	<b>(137,146)</b>	<b>(113,147)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	386	516	0	(516)			0.0%	
1380 Discounted Receipts	496	1,283	1,300	18			98.7%	
1390 Standard Receipts	1,670	1,841	900	(941)			204.6%	
<b>Public Hall :- Income</b>	<b>2,551</b>	<b>3,639</b>	<b>2,200</b>	<b>(1,439)</b>			<b>165.4%</b>	<b>0</b>
4260 Repairs & Maintenance	75	810	3,500	2,690		2,690	23.1%	
4670 Business Rates	1,148	3,441	12,166	8,725		8,725	28.3%	
4680 Electricity	0	239	3,000	2,761		2,761	8.0%	
4690 Gas	589	1,367	2,000	633		633	68.4%	
4700 Water	0	0	2,000	2,000		2,000	0.0%	
4710 Compliance & Servicing	0	610	4,500	3,890		3,890	13.6%	
4900 Consumables (House Keeping)	0	222	0	(222)		(222)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>1,813</b>	<b>6,689</b>	<b>27,166</b>	<b>20,477</b>	<b>0</b>	<b>20,477</b>	<b>24.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>739</b>	<b>(3,050)</b>	<b>(24,966)</b>	<b>(21,916)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,960	7,153	19,500	12,347			36.7%	
1365 Guildhall Electricity Invoiced	676	676	0	(676)			0.0%	
1366 Guildhall Water Invoiced	68	102	0	(102)			0.0%	
<b>Guildhall :- Income</b>	<b>2,704</b>	<b>7,931</b>	<b>19,500</b>	<b>11,569</b>			<b>40.7%</b>	<b>0</b>

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4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	55	165	220	55		55	74.8%	
4680 Electricity	132	489	1,400	911		911	34.9%	
4700 Water	293	293	350	57		57	83.8%	
4710 Compliance & Servicing	0	0	800	800		800	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>480</b>	<b>947</b>	<b>3,270</b>	<b>2,323</b>	<b>0</b>	<b>2,323</b>	<b>28.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,224</b>	<b>6,985</b>	<b>16,230</b>	<b>9,245</b>				
<b>333 Arcade Shops</b>								
1510 Arcade Rental Income	51	255	0	(255)			0.0%	
<b>Arcade Shops :- Income</b>	<b>51</b>	<b>255</b>	<b>0</b>	<b>(255)</b>				<b>0</b>
<b>Net Income</b>	<b>51</b>	<b>255</b>	<b>0</b>	<b>(255)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	0	0	13,886	13,886		13,886	0.0%	
4680 Electricity	0	123	1,800	1,677		1,677	6.8%	
4690 Gas	131	776	1,500	724		724	51.8%	
4700 Water	46	46	400	354		354	11.4%	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>176</b>	<b>945</b>	<b>20,286</b>	<b>19,341</b>	<b>0</b>	<b>19,341</b>	<b>4.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(176)</b>	<b>(945)</b>	<b>(20,286)</b>	<b>(19,341)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	52	154	439	285		285	35.1%	
4680 Electricity	15	28	300	272		272	9.3%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>67</b>	<b>182</b>	<b>2,439</b>	<b>2,257</b>	<b>0</b>	<b>2,257</b>	<b>7.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(67)</b>	<b>(182)</b>	<b>(2,439)</b>	<b>(2,257)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	73	216	925	709		709	23.4%	
4700 Water	1,233	1,233	1,500	267		267	82.2%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
<b>Westbourne Toilets :- Indirect Expenditure</b>	<b>1,306</b>	<b>1,450</b>	<b>4,225</b>	<b>2,775</b>	<b>0</b>	<b>2,775</b>	<b>34.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,306)</b>	<b>(1,450)</b>	<b>(4,225)</b>	<b>(2,775)</b>				

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<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	156	467	1,983	1,516		1,516	23.6%	
4680 Electricity	26	51	300	249		249	17.1%	
4700 Water	0	0	800	800		800	0.0%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>182</b>	<b>518</b>	<b>4,883</b>	<b>4,365</b>	<b>0</b>	<b>4,365</b>	<b>10.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(182)</b>	<b>(518)</b>	<b>(4,883)</b>	<b>(4,365)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	4	23	0	(23)		(23)	0.0%	
4700 Water	0	31	0	(31)		(31)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>4</b>	<b>54</b>	<b>0</b>	<b>(54)</b>	<b>0</b>	<b>(54)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(4)</b>	<b>(54)</b>	<b>0</b>	<b>54</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	0	1,000	1,000			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	0	500	500		500	0.0%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>32</b>	<b>1,355</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>2.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(32)</b>	<b>(355)</b>	<b>(323)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	77	1,000	923		923	7.7%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>77</b>	<b>3,000</b>	<b>2,923</b>	<b>0</b>	<b>2,923</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(77)</b>	<b>(3,000)</b>	<b>(2,923)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	77	500	423		423	15.4%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>77</b>	<b>2,000</b>	<b>1,923</b>	<b>0</b>	<b>1,923</b>	<b>3.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(77)</b>	<b>(2,000)</b>	<b>(1,923)</b>				

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<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Eastern Avenue :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,600	1,600		1,600	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>(1,600)</u>				
<u>376 Planting &amp; Bowser</u>								
5300 Bowser Servicing & Repairs	0	36	250	214		214	14.4%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
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	<u>0</u>	<u>36</u>	<u>4,050</u>	<u>4,014</u>	<u>0</u>	<u>4,014</u>	<u>0.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(36)</u>	<u>(4,050)</u>	<u>(4,014)</u>				
<b>Grand Totals:- Income</b>	<b>5,328</b>	<b>14,179</b>	<b>28,635</b>	<b>14,456</b>			<b>49.5%</b>	
<b>Expenditure</b>	<b>12,907</b>	<b>37,359</b>	<b>218,355</b>	<b>180,996</b>	<b>0</b>	<b>180,996</b>	<b>17.1%</b>	
<b>Net Income over Expenditure</b>	<u><b>(7,579)</b></u>	<u><b>(23,180)</b></u>	<u><b>(189,720)</b></u>	<u><b>(166,540)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(7,579)</b></u>	<u><b>(23,180)</b></u>						