

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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	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%	
<b>Facilities :- Income</b>	<b>0</b>	<b>21</b>	<b>6,285</b>	<b>6,264</b>			<b>0.3%</b>	<b>0</b>
4000 Staff Salary	11,519	29,323	135,000	105,677		105,677	21.7%	
4010 PAYE and NI	167	590	7,600	7,010		7,010	7.8%	
4020 Pension	1,900	3,443	25,000	21,557		21,557	13.8%	
4260 Repairs & Maintenance	0	38	0	(38)		(38)	0.0%	
4900 Consumables (House Keeping)	1,305	1,603	4,000	2,397		2,397	40.1%	
4910 Refurbishment Project	2,276	3,281	41,000	37,720		37,720	8.0%	
4920 Footpath Maintenance	600	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	0	0	3,000	3,000		3,000	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>17,766</b>	<b>38,877</b>	<b>217,880</b>	<b>179,003</b>	<b>0</b>	<b>179,003</b>	<b>17.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,766)</b>	<b>(38,855)</b>	<b>(211,595)</b>	<b>(172,740)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	122	2,421	6,200	3,779			39.0%	
1375 Booking Refreshments	192	826	2,500	1,674			33.0%	
1380 Discounted Receipts	1,390	9,542	19,000	9,458			50.2%	
1390 Standard Receipts	2,392	10,165	23,000	12,835			44.2%	
1999 Other Income	0	18	800	782			2.2%	
<b>Public Hall :- Income</b>	<b>4,096</b>	<b>22,972</b>	<b>51,500</b>	<b>28,528</b>			<b>44.6%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	700	911	6,000	5,089		5,089	15.2%	
4670 Business Rates	1,035	3,109	11,500	8,391		8,391	27.0%	
4680 Electricity	2,150	3,024	5,000	1,976		1,976	60.5%	
4690 Gas	360	2,574	8,697	6,123		6,123	29.6%	
4700 Water	0	329	2,800	2,471		2,471	11.7%	
4710 Compliance & Servicing	525	877	4,500	3,623		3,623	19.5%	
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	17	89	300	211		211	29.8%	
<b>Public Hall :- Indirect Expenditure</b>	<b>4,788</b>	<b>10,914</b>	<b>45,797</b>	<b>34,883</b>	<b>0</b>	<b>34,883</b>	<b>23.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(692)</b>	<b>12,058</b>	<b>5,703</b>	<b>(6,355)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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>326 Guildhall</b>								
1360 Guildhall Rental Income	3,439	8,286	22,000	13,714			37.7%	
1365 Guildhall Electricity Invoiced	1,366	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	284	522	0	(522)			0.0%	
<b>Guildhall :- Income</b>	<b>5,089</b>	<b>10,535</b>	<b>22,000</b>	<b>11,465</b>			<b>47.9%</b>	<b>0</b>
4260 Repairs & Maintenance	0	21	0	(21)		(21)	0.0%	
4670 Business Rates	58	173	300	127		127	57.5%	
4680 Electricity	355	1,124	3,000	1,876		1,876	37.5%	
4700 Water	140	140	400	260		260	35.1%	
4710 Compliance & Servicing	499	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%	
<b>Guildhall :- Indirect Expenditure</b>	<b>1,052</b>	<b>1,956</b>	<b>14,873</b>	<b>12,917</b>	<b>0</b>	<b>12,917</b>	<b>13.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,037</b>	<b>8,580</b>	<b>7,127</b>	<b>(1,453)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	67	67	1,500	1,433		1,433	4.5%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	0	491	4,000	3,509		3,509	12.3%	
4690 Gas	0	0	3,812	3,812		3,812	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	499	499	1,200	701		701	41.6%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>566</b>	<b>1,057</b>	<b>11,063</b>	<b>10,006</b>	<b>0</b>	<b>10,006</b>	<b>9.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(566)</b>	<b>(1,057)</b>	<b>(11,063)</b>	<b>(10,006)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	25	85	500	415		415	17.0%	
4700 Water	202	202	1,000	798		798	20.2%	
4720 Contract Maintenance	445	445	850	405		405	52.4%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>672</b>	<b>733</b>	<b>2,850</b>	<b>2,117</b>	<b>0</b>	<b>2,117</b>	<b>25.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(672)</b>	<b>(733)</b>	<b>(2,850)</b>	<b>(2,117)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	284	284	1,000	716		716	28.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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
4700 Water	590	590	1,700	1,110		1,110	34.7%	
4720 Contract Maintenance	365	365	1,000	635		635	36.5%	
Westbourne Toilets :- Indirect Expenditure	<b>1,239</b>	<b>1,239</b>	<b>3,700</b>	<b>2,461</b>	<b>0</b>	<b>2,461</b>	<b>33.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,239)</b>	<b>(1,239)</b>	<b>(3,700)</b>	<b>(2,461)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	624	714	500	(214)		(214)	142.8%	
4680 Electricity	41	123	500	377		377	24.7%	
4700 Water	259	259	900	641		641	28.8%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>923</b>	<b>1,096</b>	<b>2,900</b>	<b>1,804</b>	<b>0</b>	<b>1,804</b>	<b>37.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(923)</b>	<b>(1,096)</b>	<b>(2,900)</b>	<b>(1,804)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	(500)	128	0	(128)		(128)	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	<b>(500)</b>	<b>138</b>	<b>500</b>	<b>362</b>	<b>0</b>	<b>362</b>	<b>27.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>500</b>	<b>(138)</b>	<b>(500)</b>	<b>(362)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	61	61	1,100	1,040			5.5%	
Allotments :- Income	<b>61</b>	<b>61</b>	<b>1,100</b>	<b>1,040</b>			<b>5.5%</b>	<b>0</b>
4260 Repairs & Maintenance	13	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	<b>13</b>	<b>47</b>	<b>2,255</b>	<b>2,208</b>	<b>0</b>	<b>2,208</b>	<b>2.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>47</b>	<b>13</b>	<b>(1,155)</b>	<b>(1,168)</b>				
<b>356 Thorn Park</b>								
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	<b>0</b>	<b>82</b>	<b>2,500</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>3.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(82)</b>	<b>(2,500)</b>	<b>(2,418)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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
<u>359</u> <u>Castle Park</u>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>15,800</u>	<u>15,800</u>	<u>0</u>	<u>15,800</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(15,700)</u>	<u>(15,700)</u>				
<u>363</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	731	813	500	(313)		(313)	162.7%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<u>731</u>	<u>813</u>	<u>2,000</u>	<u>1,187</u>	<u>0</u>	<u>1,187</u>	<u>40.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(731)</u>	<u>(813)</u>	<u>(2,000)</u>	<u>(1,187)</u>				
<u>365</u> <u>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</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	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>(300)</u>				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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>376 Planting &amp; Bowser</b>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	11	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	994	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	<b>1,005</b>	<b>1,005</b>	<b>5,200</b>	<b>4,195</b>	<b>0</b>	<b>4,195</b>	<b>19.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,005)</b>	<b>(1,005)</b>	<b>(1,700)</b>	<b>(695)</b>				
<b>379 Motor Vehicles</b>								
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	<b>0</b>	<b>0</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,060)</b>	<b>(5,060)</b>				
Grand Totals:- Income	<b>9,245</b>	<b>33,589</b>	<b>84,485</b>	<b>50,896</b>			<b>39.8%</b>	
Expenditure	<b>28,255</b>	<b>57,956</b>	<b>334,178</b>	<b>276,222</b>	<b>0</b>	<b>276,222</b>	<b>17.3%</b>	
<b>Net Income over Expenditure</b>	<b>(19,010)</b>	<b>(24,367)</b>	<b>(249,693)</b>	<b>(225,326)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(19,010)</b>	<b>(24,367)</b>						