

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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	1,209	1,185	(24)			102.0%	
1340 FIT Tariff Receipts	0	4,491	4,750	259			94.5%	
1999 Other Income	21	363	0	(363)			0.0%	
Facilities :- Income	21	6,063	5,935	(128)			102.2%	0
4000 Staff Salary	8,238	60,483	106,664	46,181		46,181	56.7%	
4010 PAYE and NI	311	2,697	5,351	2,654		2,654	50.4%	
4020 Pension	1,219	9,568	19,946	10,378		10,378	48.0%	
4260 Repairs & Maintenance	0	294	0	(294)		(294)	0.0%	
4710 Compliance & Servicing	0	257	0	(257)		(257)	0.0%	
4900 Consumables (House Keeping)	215	1,217	1,200	(17)		(17)	101.4%	
4910 Refurbishment Project	0	825	0	(825)		(825)	0.0%	825
4920 Footpath Maintenance	0	570	1,140	570		570	50.0%	
4932 Dog/litter bin servicing	0	0	780	780		780	0.0%	
4940 Weed Spraying	0	1,977	3,500	1,523		1,523	56.5%	
4950 Fountain/Pipewell/War Memorial	0	0	1,500	1,500		1,500	0.0%	
4965 Covid-19 Internal Expenditure	0	100	3,000	2,900		2,900	3.3%	
4999 Sundry Expenses	0	40	0	(40)		(40)	0.0%	
5150 Grounds Maintenance	270	390	0	(390)		(390)	0.0%	
Facilities :- Indirect Expenditure	10,253	78,417	143,081	64,664	0	64,664	54.8%	825
Net Income over Expenditure	(10,232)	(72,355)	(137,146)	(64,791)				
6000 plus Transfer from EMR	0	825						
Movement to/(from) Gen Reserve	(10,232)	(71,530)						
323 Public Hall								
1370 Public Hall Receipts	626	2,038	0	(2,038)			0.0%	
1380 Discounted Receipts	2,779	8,120	1,300	(6,820)			624.6%	
1390 Standard Receipts	522	7,759	900	(6,859)			862.1%	
Public Hall :- Income	3,926	17,916	2,200	(15,716)			814.4%	0
4260 Repairs & Maintenance	547	6,414	3,500	(2,914)		(2,914)	183.3%	
4670 Business Rates	1,148	9,181	12,166	2,985		2,985	75.5%	
4680 Electricity	0	239	3,000	2,761		2,761	8.0%	
4690 Gas	440	1,828	2,000	172		172	91.4%	
4700 Water	0	0	2,000	2,000		2,000	0.0%	
4710 Compliance & Servicing	140	2,508	4,500	1,992		1,992	55.7%	
4900 Consumables (House Keeping)	0	267	0	(267)		(267)	0.0%	
4975 Bookings Refreshments	0	18	0	(18)		(18)	0.0%	
4999 Sundry Expenses	0	14	0	(14)		(14)	0.0%	
Public Hall :- Indirect Expenditure	2,275	20,469	27,166	6,697	0	6,697	75.3%	0
Net Income over Expenditure	1,651	(2,553)	(24,966)	(22,413)				

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326 Guildhall								
1360 Guildhall Rental Income	3,987	18,875	19,500	625			96.8%	
1365 Guildhall Electricity Invoiced	108	1,503	0	(1,503)			0.0%	
1366 Guildhall Water Invoiced	221	595	0	(595)			0.0%	
Guildhall :- Income	4,315	20,973	19,500	(1,473)			107.6%	0
4260 Repairs & Maintenance	0	194	500	306		306	38.8%	
4670 Business Rates	0	220	220	0		0	99.8%	
4680 Electricity	0	876	1,400	524		524	62.6%	
4700 Water	0	436	350	(86)		(86)	124.6%	
4710 Compliance & Servicing	0	462	800	338		338	57.8%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
Guildhall :- Indirect Expenditure	0	2,273	3,270	997	0	997	69.5%	0
Net Income over Expenditure	4,315	18,700	16,230	(2,470)				
333 Arcade Shops								
1510 Arcade Rental Income	0	400	0	(400)			0.0%	
Arcade Shops :- Income	0	400	0	(400)				0
Net Income	0	400	0	(400)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	17	1,500	1,483		1,483	1.1%	
4670 Business Rates	462	2,307	13,886	11,579		11,579	16.6%	
4680 Electricity	0	453	1,800	1,347		1,347	25.1%	
4690 Gas	16	953	1,500	547		547	63.5%	
4700 Water	0	101	400	299		299	25.3%	
4710 Compliance & Servicing	60	1,101	1,200	99		99	91.8%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Forsters Hall :- Indirect Expenditure	538	4,944	20,286	15,342	0	15,342	24.4%	0
Net Expenditure	(538)	(4,944)	(20,286)	(15,342)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	0	(414)	439	853		853	(94.3%)	
4680 Electricity	0	79	300	221		221	26.2%	
4700 Water	0	115	400	285		285	28.8%	
4720 Contract Maintenance	0	396	800	404		404	49.5%	
Dean Street Toilets :- Indirect Expenditure	0	176	2,439	2,263	0	2,263	7.2%	0
Net Expenditure	0	(176)	(2,439)	(2,263)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	0	68	500	432		432	13.6%	
4670 Business Rates	0	(873)	925	1,798		1,798	(94.4%)	
4700 Water	0	717	1,500	783		783	47.8%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
5150 Grounds Maintenance	40	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	40	(48)	4,225	4,273	0	4,273	(1.1%)	0
Net Expenditure	(40)	48	(4,225)	(4,273)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	80	248	500	252		252	49.6%	
4670 Business Rates	0	(1,871)	1,983	3,854		3,854	(94.4%)	
4680 Electricity	0	108	300	192		192	36.1%	
4700 Water	0	1,121	800	(321)		(321)	140.1%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Sungirt Toilets :- Indirect Expenditure	80	(394)	4,883	5,277	0	5,277	(8.1%)	0
Net Expenditure	(80)	394	(4,883)	(5,277)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	0	59	0	(59)		(59)	0.0%	
4700 Water	0	67	0	(67)		(67)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	0	126	0	(126)	0	(126)		0
Net Expenditure	0	(126)	0	126				
353 Allotments								
1500 Allotment Receipts	0	981	1,000	20			98.0%	
Allotments :- Income	0	981	1,000	20			98.0%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	0	500	500		500	0.0%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	0	55	1,355	1,300	0	1,300	4.1%	0
Net Income over Expenditure	0	925	(355)	(1,280)				

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356 Thorn Park								
4260 Repairs & Maintenance	0	213	1,000	787		787	21.3%	
5150 Grounds Maintenance	1,000	1,400	2,000	600		600	70.0%	
Thorn Park :- Indirect Expenditure	1,000	1,613	3,000	1,387	0	1,387	53.8%	0
Net Expenditure	(1,000)	(1,613)	(3,000)	(1,387)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	84	500	416		416	16.8%	
5150 Grounds Maintenance	720	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	720	1,124	2,000	876	0	876	56.2%	0
Net Expenditure	(720)	(1,124)	(2,000)	(876)				
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	20,938	0	(20,938)		(20,938)	0.0%	20,938
5150 Grounds Maintenance	240	360	500	140		140	72.0%	
Eastern Avenue :- Indirect Expenditure	240	21,298	500	(20,798)	0	(20,798)	4259.6%	20,938
Net Expenditure	(240)	(21,298)	(500)	20,798				
6000 plus Transfer from EMR	0	20,938						
Movement to/(from) Gen Reserve	(240)	(360)						
373 Westbourne Gardens								
5150 Grounds Maintenance	700	1,100	1,600	500		500	68.8%	
Westbourne Gardens :- Indirect Expenditure	700	1,100	1,600	500	0	500	68.8%	0
Net Expenditure	(700)	(1,100)	(1,600)	(500)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	302	250	(52)		(52)	120.6%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
5320 Autumn Plants	366	949	1,200	251		251	79.1%	
5330 LTC Hanging Baskets & Plants	0	308	800	492		492	38.5%	
Planting & Bowser :- Indirect Expenditure	366	1,559	4,050	2,491	0	2,491	38.5%	0
Net Expenditure	(366)	(1,559)	(4,050)	(2,491)				

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Grand Totals:- Income	8,263	46,333	28,635	(17,698)			161.8%	
Expenditure	16,212	132,711	218,355	85,644	0	85,644	60.8%	
Net Income over Expenditure	(7,949)	(86,378)	(189,720)	(103,342)				
plus Transfer from EMR	0	21,763						
Movement to/(from) Gen Reserve	(7,949)	(64,616)						