

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

## 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	9,888	9,888	5,000	(4,888)			197.8%	
1999 Other Income	2,152	2,174	0	(2,174)			0.0%	
<b>Facilities :- Income</b>	<b>12,041</b>	<b>12,062</b>	<b>6,285</b>	<b>(5,777)</b>			<b>191.9%</b>	<b>0</b>
4000 Staff Salary	1,630	54,095	135,000	80,905		80,905	40.1%	
4010 PAYE and NI	(396)	(523)	7,600	8,123		8,123	(6.9%)	
4020 Pension	2,146	9,526	25,000	15,474		15,474	38.1%	
4260 Repairs & Maintenance	11	97	0	(97)		(97)	0.0%	
4720 Contract Maintenance	654	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	901	2,788	4,000	1,212		1,212	69.7%	
4910 Refurbishment Project	20,618	24,098	41,000	16,902		16,902	58.8%	
4920 Footpath Maintenance	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	2,520	2,545	3,000	455		455	84.8%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
5150 Grounds Maintenance	0	210	0	(210)		(210)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>28,083</b>	<b>94,104</b>	<b>217,880</b>	<b>123,776</b>	<b>0</b>	<b>123,776</b>	<b>43.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,043)</b>	<b>(82,042)</b>	<b>(211,595)</b>	<b>(129,553)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	(4)	3,059	6,200	3,141			49.3%	
1375 Booking Refreshments	5	1,220	2,500	1,280			48.8%	
1380 Discounted Receipts	1,785	14,649	19,000	4,351			77.1%	
1390 Standard Receipts	1,951	17,220	23,000	5,780			74.9%	
1999 Other Income	0	18	800	782			2.2%	
<b>Public Hall :- Income</b>	<b>3,737</b>	<b>36,166</b>	<b>51,500</b>	<b>15,334</b>			<b>70.2%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	764	2,839	6,000	3,161		3,161	47.3%	
4670 Business Rates	1,035	6,214	11,500	5,286		5,286	54.0%	
4680 Electricity	1,489	5,373	5,000	(373)		(373)	107.5%	
4690 Gas	15	2,618	8,697	6,079		6,079	30.1%	
4700 Water	0	853	2,800	1,947		1,947	30.5%	
4710 Compliance & Servicing	315	2,123	4,500	2,377		2,377	47.2%	
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	7	145	300	155		155	48.4%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>3,626</b>	<b>20,177</b>	<b>45,797</b>	<b>25,620</b>	<b>0</b>	<b>25,620</b>	<b>44.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>111</b>	<b>15,989</b>	<b>5,703</b>	<b>(10,286)</b>				

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<b>326 Guildhall</b>								
1360 Guildhall Rental Income	2,256	13,708	22,000	8,292			62.3%	
1365 Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	136	811	0	(811)			0.0%	
<b>Guildhall :- Income</b>	<b>2,392</b>	<b>16,246</b>	<b>22,000</b>	<b>5,754</b>			<b>73.8%</b>	<b>0</b>
4260 Repairs & Maintenance	95	378	0	(378)		(378)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	251	2,099	3,000	901		901	70.0%	
4700 Water	0	280	400	120		120	70.0%	
4710 Compliance & Servicing	0	744	800	56		56	93.0%	
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>346</b>	<b>3,731</b>	<b>14,873</b>	<b>11,142</b>	<b>0</b>	<b>11,142</b>	<b>25.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,046</b>	<b>12,515</b>	<b>7,127</b>	<b>(5,388)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	1,129	1,261	1,500	239		239	84.1%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	238	1,447	4,000	2,553		2,553	36.2%	
4690 Gas	0	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	54	450	396		396	12.0%	
4710 Compliance & Servicing	222	787	1,200	413		413	65.6%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>1,590</b>	<b>3,241</b>	<b>11,063</b>	<b>7,822</b>	<b>0</b>	<b>7,822</b>	<b>29.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,590)</b>	<b>(3,241)</b>	<b>(11,063)</b>	<b>(7,822)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	25	162	500	338		338	32.5%	
4700 Water	0	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>25</b>	<b>1,084</b>	<b>2,850</b>	<b>1,766</b>	<b>0</b>	<b>1,766</b>	<b>38.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(1,084)</b>	<b>(2,850)</b>	<b>(1,766)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	426	1,000	574		574	42.6%	

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4700 Water	0	1,070	1,700	630		630	62.9%	
4720 Contract Maintenance	68	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	<b>68</b>	<b>1,928</b>	<b>3,700</b>	<b>1,772</b>	<b>0</b>	<b>1,772</b>	<b>52.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(68)</b>	<b>(1,928)</b>	<b>(3,700)</b>	<b>(1,772)</b>				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	0	851	500	(351)		(351)	170.1%	
4680 Electricity	42	246	500	254		254	49.2%	
4700 Water	0	447	900	453		453	49.7%	
4720 Contract Maintenance	78	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	<b>120</b>	<b>1,987</b>	<b>2,900</b>	<b>913</b>	<b>0</b>	<b>913</b>	<b>68.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(120)</b>	<b>(1,987)</b>	<b>(2,900)</b>	<b>(913)</b>				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	59	316	0	(316)		(316)	0.0%	
4700 Water	0	(401)	0	401		401	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>59</b>	<b>(85)</b>	<b>500</b>	<b>585</b>	<b>0</b>	<b>585</b>	<b>(17.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(59)</b>	<b>85</b>	<b>(500)</b>	<b>(585)</b>				
<u>353 Allotments</u>								
1500 Allotment Receipts	51	1,159	1,100	(59)			105.3%	
Allotments :- Income	<b>51</b>	<b>1,159</b>	<b>1,100</b>	<b>(59)</b>			<b>105.4%</b>	<b>0</b>
4260 Repairs & Maintenance	0	17	500	483		483	3.3%	
4700 Water	0	148	700	552		552	21.2%	
4999 Sundry Expenses	38	38	0	(38)		(38)	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>38</b>	<b>233</b>	<b>2,255</b>	<b>2,022</b>	<b>0</b>	<b>2,022</b>	<b>10.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13</b>	<b>925</b>	<b>(1,155)</b>	<b>(2,080)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	255	500	245		245	51.0%	
5150 Grounds Maintenance	0	1,050	2,000	950		950	52.5%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>1,305</b>	<b>2,500</b>	<b>1,195</b>	<b>0</b>	<b>1,195</b>	<b>52.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,305)</b>	<b>(2,500)</b>	<b>(1,195)</b>				

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<u>359</u> <u>Castle Park</u>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
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	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>				
<u>363</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	640	1,500	860		860	42.7%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>1,610</b>	<b>2,000</b>	<b>390</b>	<b>0</b>	<b>390</b>	<b>80.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,610)</b>	<b>(2,000)</b>	<b>(390)</b>				
<u>365</u> <u>Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>366</u> <u>Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	240	200	(40)		(40)	120.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>240</b>	<b>300</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>80.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(240)</b>	<b>(300)</b>	<b>(60)</b>				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	0	600	1,000	400		400	60.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>600</b>	<b>1,000</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>60.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(600)</b>	<b>(1,000)</b>	<b>(400)</b>				

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<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	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	<b>0</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>0</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>18,220</b>	<b>65,633</b>	<b>84,485</b>	<b>18,852</b>			<b>77.7%</b>	
Expenditure	<b>33,955</b>	<b>131,160</b>	<b>334,178</b>	<b>203,018</b>	<b>0</b>	<b>203,018</b>	<b>39.2%</b>	
<b>Net Income over Expenditure</b>	<b>(15,735)</b>	<b>(65,526)</b>	<b>(249,693)</b>	<b>(184,167)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(15,735)</b>	<b>(65,526)</b>						