

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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 | 11,262 | 1,685 | (9,577) | | | 668.4% | |
| 1340 FIT Tariff Receipts | 0 | 0 | 4,800 | 4,800 | | | 0.0% | |
| 1999 Other Income | 0 | 714 | 10,000 | 9,286 | | | 7.1% | |
| Facilities :- Income | 0 | 11,976 | 16,485 | 4,509 | | | 72.6% | 0 |
| 4000 Staff Salary | 9,303 | 91,703 | 106,938 | 15,235 | | 15,235 | 85.8% | |
| 4010 PAYE and NI | 529 | 4,566 | 5,258 | 692 | | 692 | 86.8% | |
| 4020 Pension | 1,579 | 13,961 | 19,997 | 6,036 | | 6,036 | 69.8% | |
| 4230 Equipment & IT Purchase | 0 | 537 | 0 | (537) | | (537) | 0.0% | |
| 4260 Repairs & Maintenance | 0 | 1,533 | 0 | (1,533) | | (1,533) | 0.0% | |
| 4710 Compliance & Servicing | 0 | 1,409 | 0 | (1,409) | | (1,409) | 0.0% | |
| 4900 Consumables (House Keeping) | 350 | 2,961 | 2,000 | (961) | | (961) | 148.1% | |
| 4910 Refurbishment Project | 0 | 6,075 | 10,000 | 3,925 | | 3,925 | 60.7% | |
| 4920 Footpath Maintenance | 0 | 1,180 | 1,150 | (30) | | (30) | 102.6% | |
| 4940 Weed Spraying | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4965 Covid-19 Internal Expenditure | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4985 Storage Container | 0 | 0 | 2,300 | 2,300 | | 2,300 | 0.0% | |
| 4990 Staff Uniform & PPE | 96 | 96 | 0 | (96) | | (96) | 0.0% | |
| 4999 Sundry Expenses | 0 | 10 | 0 | (10) | | (10) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 210 | 0 | (210) | | (210) | 0.0% | |
| 5440 Street Furniture | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| Facilities :- Indirect Expenditure | 11,856 | 124,239 | 151,293 | 27,054 | 0 | 27,054 | 82.1% | 0 |
| Net Income over Expenditure | (11,856) | (112,263) | (134,808) | (22,545) | | | | |
| 323 Public Hall | | | | | | | | |
| 1370 Public Hall Receipts | 344 | 4,381 | 5,000 | 619 | | | 87.6% | |
| 1375 Booking Refreshments | 192 | 2,702 | 0 | (2,702) | | | 0.0% | |
| 1380 Discounted Receipts | 722 | 13,832 | 20,000 | 6,168 | | | 69.2% | |
| 1390 Standard Receipts | 2,227 | 19,103 | 9,700 | (9,403) | | | 196.9% | |
| Public Hall :- Income | 3,485 | 40,019 | 34,700 | (5,319) | | | 115.3% | 0 |
| 4230 Equipment & IT Purchase | (70) | 3,682 | 0 | (3,682) | | (3,682) | 0.0% | 2,935 |
| 4260 Repairs & Maintenance | 608 | 3,251 | 4,000 | 749 | | 749 | 81.3% | |
| 4670 Business Rates | 1,148 | 11,477 | 13,000 | 1,523 | | 1,523 | 88.3% | |
| 4680 Electricity | 430 | 3,459 | 4,300 | 841 | | 841 | 80.4% | |
| 4690 Gas | 1,940 | 5,673 | 3,160 | (2,513) | | (2,513) | 179.5% | |
| 4700 Water | 514 | 2,071 | 2,500 | 429 | | 429 | 82.9% | |
| 4710 Compliance & Servicing | 1,052 | 4,088 | 4,500 | 412 | | 412 | 90.8% | |
| 4720 Contract Maintenance | 0 | 774 | 0 | (774) | | (774) | 0.0% | |
| 4900 Consumables (House Keeping) | 427 | 689 | 0 | (689) | | (689) | 0.0% | |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4915 Promotion | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4975 Bookings Refreshments | 0 | 213 | 0 | (213) | | (213) | 0.0% | |
| 4999 Sundry Expenses | 0 | 15 | 0 | (15) | | (15) | 0.0% | |
| Public Hall :- Indirect Expenditure | 6,048 | 35,391 | 33,460 | (1,931) | 0 | (1,931) | 105.8% | 2,935 |
| Net Income over Expenditure | (2,563) | 4,628 | 1,240 | (3,388) | | | | |
| 6000 plus Transfer from EMR | 0 | 2,935 | | | | | | |
| Movement to/(from) Gen Reserve | (2,563) | 7,562 | | | | | | |
| 326 Guildhall | | | | | | | | |
| 1360 Guildhall Rental Income | 1,435 | 15,960 | 25,000 | 9,040 | | | 63.8% | |
| 1365 Guildhall Electricity Invoiced | 0 | 1,181 | 0 | (1,181) | | | 0.0% | |
| 1366 Guildhall Water Invoiced | 68 | 824 | 0 | (824) | | | 0.0% | |
| Guildhall :- Income | 1,503 | 17,965 | 25,000 | 7,036 | | | 71.9% | 0 |
| 4260 Repairs & Maintenance | 195 | 1,401 | 10,000 | 8,599 | | 8,599 | 14.0% | |
| 4670 Business Rates | 0 | 220 | 250 | 30 | | 30 | 87.8% | |
| 4680 Electricity | 386 | 3,510 | 1,600 | (1,910) | | (1,910) | 219.4% | |
| 4700 Water | 82 | 719 | 400 | (319) | | (319) | 179.7% | |
| 4710 Compliance & Servicing | 192 | 992 | 800 | (192) | | (192) | 123.9% | |
| 5050 Clock Tower Repairs | 0 | 85 | 0 | (85) | | (85) | 0.0% | |
| 5070 Guildhall Project | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Guildhall :- Indirect Expenditure | 855 | 6,926 | 18,050 | 11,124 | 0 | 11,124 | 38.4% | 0 |
| Net Income over Expenditure | 648 | 11,039 | 6,950 | (4,089) | | | | |
| 334 Forsters Hall | | | | | | | | |
| 4230 Equipment & IT Purchase | 58 | 58 | 0 | (58) | | (58) | 0.0% | |
| 4260 Repairs & Maintenance | 1,832 | 2,010 | 900 | (1,110) | | (1,110) | 223.3% | |
| 4670 Business Rates | 724 | 7,236 | 14,000 | 6,765 | | 6,765 | 51.7% | |
| 4680 Electricity | 361 | 2,387 | 2,000 | (387) | | (387) | 119.4% | |
| 4690 Gas | 998 | 3,371 | 2,000 | (1,371) | | (1,371) | 168.6% | |
| 4700 Water | 249 | 558 | 450 | (108) | | (108) | 124.1% | |
| 4710 Compliance & Servicing | 159 | 1,059 | 1,200 | 141 | | 141 | 88.2% | |
| 4720 Contract Maintenance | 0 | 466 | 0 | (466) | | (466) | 0.0% | |
| 4900 Consumables (House Keeping) | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Forsters Hall :- Indirect Expenditure | 4,382 | 17,144 | 20,650 | 3,506 | 0 | 3,506 | 83.0% | 0 |
| Net Expenditure | (4,382) | (17,144) | (20,650) | (3,506) | | | | |

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| 336 Dean Street Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 115 | 306 | 1,000 | 694 | | 694 | 30.6% | |
| 4680 Electricity | 22 | 310 | 350 | 40 | | 40 | 88.6% | |
| 4700 Water | 69 | 731 | 450 | (281) | | (281) | 162.5% | |
| 4720 Contract Maintenance | 0 | 420 | 850 | 430 | | 430 | 49.4% | |
| Dean Street Toilets :- Indirect Expenditure | 206 | 1,767 | 2,650 | 883 | 0 | 883 | 66.7% | 0 |
| Net Expenditure | (206) | (1,767) | (2,650) | (883) | | | | |
| 343 Westbourne Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 2,396 | 600 | (1,796) | | (1,796) | 399.4% | |
| 4700 Water | 176 | 2,409 | 1,600 | (809) | | (809) | 150.5% | |
| 4720 Contract Maintenance | 0 | 344 | 1,300 | 956 | | 956 | 26.5% | |
| Westbourne Toilets :- Indirect Expenditure | 176 | 5,149 | 3,500 | (1,649) | 0 | (1,649) | 147.1% | 0 |
| Net Expenditure | (176) | (5,149) | (3,500) | 1,649 | | | | |
| 346 Sungirt Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 2,510 | 500 | (2,010) | | (2,010) | 502.0% | |
| 4680 Electricity | 41 | 349 | 350 | 1 | | 1 | 99.9% | |
| 4690 Gas | 0 | 27 | 0 | (27) | | (27) | 0.0% | |
| 4700 Water | 1,734 | 2,431 | 900 | (1,531) | | (1,531) | 270.1% | |
| 4710 Compliance & Servicing | 0 | 344 | 0 | (344) | | (344) | 0.0% | |
| 4720 Contract Maintenance | 0 | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| Sungirt Toilets :- Indirect Expenditure | 1,775 | 5,661 | 3,150 | (2,511) | 0 | (2,511) | 179.7% | 0 |
| Net Expenditure | (1,775) | (5,661) | (3,150) | 2,511 | | | | |
| 348 Pipewell/Fountain/War Memorial | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 1,143 | 0 | (1,143) | | (1,143) | 0.0% | |
| 4680 Electricity | 462 | 1,769 | 0 | (1,769) | | (1,769) | 0.0% | |
| 4700 Water | 0 | 13 | 0 | (13) | | (13) | 0.0% | |
| 4950 Fountain/Pipewell/War Memorial | 0 | 950 | 2,500 | 1,550 | | 1,550 | 38.0% | |
| Pipewell/Fountain/War Memorial :- Indirect Expenditure | 462 | 3,874 | 2,500 | (1,374) | 0 | (1,374) | 155.0% | 0 |
| Net Expenditure | (462) | (3,874) | (2,500) | 1,374 | | | | |
| 353 Allotments | | | | | | | | |
| 1500 Allotment Receipts | 0 | 1,107 | 1,000 | (107) | | | 110.7% | |
| Allotments :- Income | 0 | 1,107 | 1,000 | (107) | | | 110.7% | 0 |

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| 4260 Repairs & Maintenance | 0 | 26 | 900 | 874 | | 874 | 2.8% | |
| 4700 Water | 0 | 309 | 700 | 391 | | 391 | 44.1% | |
| 4999 Sundry Expenses | 0 | 16 | 0 | (16) | | (16) | 0.0% | |
| 5100 Allotment Rent - Lake Lane | 0 | 30 | 55 | 25 | | 25 | 55.3% | |
| 5150 Grounds Maintenance | 0 | 130 | 0 | (130) | | (130) | 0.0% | |
| Allotments :- Indirect Expenditure | 0 | 511 | 1,655 | 1,144 | 0 | 1,144 | 30.9% | 0 |
| Net Income over Expenditure | 0 | 596 | (655) | (1,251) | | | | |
| <u>356 Thorn Park</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 79 | 1,000 | 921 | | 921 | 7.9% | |
| 4720 Contract Maintenance | 0 | 180 | 0 | (180) | | (180) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 700 | 2,000 | 1,300 | | 1,300 | 35.0% | |
| Thorn Park :- Indirect Expenditure | 0 | 959 | 3,000 | 2,041 | 0 | 2,041 | 32.0% | 0 |
| Net Expenditure | 0 | (959) | (3,000) | (2,041) | | | | |
| <u>359 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 | 610 | 610 | | 610 | 0.0% | |
| 4360 CCTV | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4680 Electricity | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4700 Water | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4720 Contract Maintenance | 0 | 0 | 3,290 | 3,290 | | 3,290 | 0.0% | |
| 4760 Volunteer Expense | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 5150 Grounds Maintenance | 0 | 0 | 8,400 | 8,400 | | 8,400 | 0.0% | |
| 5480 Devolution | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 5490 Improvements | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Castle Park :- Indirect Expenditure | 0 | 0 | 17,700 | 17,700 | 0 | 17,700 | 0.0% | 0 |
| Net Income over Expenditure | 0 | 0 | (17,600) | (17,600) | | | | |
| <u>363 Rapsons Field</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 79 | 500 | 421 | | 421 | 15.8% | |
| 4720 Contract Maintenance | 0 | 180 | 0 | (180) | | (180) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 560 | 1,500 | 940 | | 940 | 37.3% | |
| Rapsons Field :- Indirect Expenditure | 0 | 819 | 2,000 | 1,181 | 0 | 1,181 | 40.9% | 0 |
| Net Expenditure | 0 | (819) | (2,000) | (1,181) | | | | |

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| 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 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4720 Contract Maintenance | 0 | 180 | 0 | (180) | | (180) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 180 | 300 | 120 | | 120 | 60.0% | |
| Eastern Avenue :- Indirect Expenditure | 0 | 360 | 800 | 440 | 0 | 440 | 45.0% | 0 |
| Net Expenditure | 0 | (360) | (800) | (440) | | | | |
| 373 Westbourne Gardens | | | | | | | | |
| 5150 Grounds Maintenance | 0 | 500 | 1,600 | 1,100 | | 1,100 | 31.3% | |
| Westbourne Gardens :- Indirect Expenditure | 0 | 500 | 1,600 | 1,100 | 0 | 1,100 | 31.2% | 0 |
| Net Expenditure | 0 | (500) | (1,600) | (1,100) | | | | |
| 376 Planting & Bowser | | | | | | | | |
| 4760 Volunteer Expense | 0 | 400 | 0 | (400) | | (400) | 0.0% | |
| 5300 Bowser Servicing & Repairs | 0 | 1,905 | 2,500 | 595 | | 595 | 76.2% | |
| 5310 Spring Plants | 0 | 0 | 1,900 | 1,900 | | 1,900 | 0.0% | |
| 5320 Autumn Plants | 0 | 989 | 1,200 | 211 | | 211 | 82.5% | |
| 5330 LTC Hanging Baskets & Plants | 0 | 1,190 | 800 | (390) | | (390) | 148.8% | |
| 5340 Jubilee Project | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Planting & Bowser :- Indirect Expenditure | 0 | 4,484 | 6,900 | 2,416 | 0 | 2,416 | 65.0% | 0 |
| Net Expenditure | 0 | (4,484) | (6,900) | (2,416) | | | | |
| 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 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Motor Vehicles :- Indirect Expenditure | 0 | 0 | 7,060 | 7,060 | 0 | 7,060 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (7,060) | (7,060) | | | | |

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| Grand Totals:- Income | 4,988 | 71,066 | 77,285 | 6,219 | | | 92.0% | |
| Expenditure | 25,760 | 207,786 | 276,468 | 68,682 | 0 | 68,682 | 75.2% | |
| Net Income over Expenditure | (20,772) | (136,719) | (199,183) | (62,464) | | | | |
| plus Transfer from EMR | 0 | 2,935 | | | | | | |
| Movement to/(from) Gen Reserve | (20,772) | (133,785) | | | | | | |