

Detailed Income & Expenditure by Budget Heading 31/01/2024

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	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	0	11,119	5,000	(6,119)			222.4%	
1999 Other Income	0	2,373	0	(2,373)			0.0%	
Facilities :- Income	0	13,492	6,285	(7,207)			214.7%	0
4000 Staff Salary	0	100,151	135,000	34,849		34,849	74.2%	
4010 PAYE and NI	0	(334)	7,600	7,934		7,934	(4.4%)	
4020 Pension	0	16,471	25,000	8,529		8,529	65.9%	
4260 Repairs & Maintenance	0	1,767	0	(1,767)		(1,767)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	0	3,760	4,000	240		240	94.0%	
4910 Refurbishment Project	0	78,703	41,000	(37,703)		(37,703)	192.0%	
4920 Footpath Maintenance	0	1,140	1,180	40		40	96.6%	
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	2,545	3,000	455		455	84.8%	
4990 Staff Uniform & PPE	0	334	0	(334)		(334)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
Facilities :- Indirect Expenditure	0	205,568	217,880	12,312	0	12,312	94.3%	0
Net Income over Expenditure	0	(192,076)	(211,595)	(19,519)				
323 Public Hall								
1370 Public Hall Receipts	0	4,687	6,200	1,513			75.6%	
1375 Booking Refreshments	0	1,696	2,500	804			67.8%	
1380 Discounted Receipts	0	23,686	19,000	(4,686)			124.7%	
1390 Standard Receipts	0	21,997	23,000	1,003			95.6%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	0	52,084	51,500	(584)			101.1%	0
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	0	6,412	6,000	(412)		(412)	106.9%	
4670 Business Rates	0	9,319	11,500	2,181		2,181	81.0%	
4680 Electricity	0	7,451	5,000	(2,451)		(2,451)	149.0%	
4690 Gas	0	3,204	8,697	5,493		5,493	36.8%	
4700 Water	0	1,324	2,800	1,476		1,476	47.3%	
4710 Compliance & Servicing	0	3,818	4,500	682		682	84.8%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	0	402	0	(402)		(402)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	

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4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	0	171	300	129		129	57.0%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	0	33,397	45,797	12,400	0	12,400	72.9%	0
Net Income over Expenditure	0	18,687	5,703	(12,984)				
326 Guildhall								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	0	19,722	22,000	2,278			89.6%	
1365 Guildhall Electricity Invoiced	0	2,652	0	(2,652)			0.0%	
1366 Guildhall Water Invoiced	0	1,134	0	(1,134)			0.0%	
Guildhall :- Income	0	48,507	22,000	(26,507)			220.5%	0
4260 Repairs & Maintenance	0	1,639	0	(1,639)		(1,639)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	0	3,007	3,000	(7)		(7)	100.2%	
4700 Water	0	522	400	(122)		(122)	130.6%	
4710 Compliance & Servicing	0	1,210	800	(410)		(410)	151.2%	
4720 Contract Maintenance	0	270	0	(270)		(270)	0.0%	
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%	
Guildhall :- Indirect Expenditure	0	6,879	14,873	7,994	0	7,994	46.3%	0
Net Income over Expenditure	0	41,628	7,127	(34,501)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	2,764	1,500	(1,264)		(1,264)	184.2%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	0	2,146	4,000	1,854		1,854	53.6%	
4690 Gas	0	(233)	3,812	4,045		4,045	(6.1%)	
4700 Water	0	187	450	263		263	41.5%	
4710 Compliance & Servicing	0	1,195	1,200	5		5	99.6%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	0	6,002	11,063	5,061	0	5,061	54.3%	0
Net Expenditure	0	(6,002)	(11,063)	(5,061)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	258	500	242		242	51.5%	
4700 Water	0	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	0	1,179	2,850	1,671	0	1,671	41.4%	0
Net Expenditure	0	(1,179)	(2,850)	(1,671)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	479	1,000	521		521	47.9%	
4700 Water	0	1,626	1,700	74		74	95.7%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	0	2,670	3,700	1,030	0	1,030	72.2%	0
Net Expenditure	0	(2,670)	(3,700)	(1,030)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,081	500	(581)		(581)	216.1%	
4680 Electricity	0	370	500	130		130	73.9%	
4700 Water	0	772	900	128		128	85.8%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	0	2,821	2,900	79	0	79	97.3%	0
Net Expenditure	0	(2,821)	(2,900)	(79)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	0	483	0	(483)		(483)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	0	101	500	399	0	399	20.3%	0
Net Expenditure	0	(101)	(500)	(399)				
353 Allotments								
1500 Allotment Receipts	0	1,169	1,100	(69)			106.2%	
Allotments :- Income	0	1,169	1,100	(69)			106.2%	0

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4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	0	195	700	505		505	27.9%	
4999 Sundry Expenses	0	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%	
5150 Grounds Maintenance	0	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	0	754	2,255	1,501	0	1,501	33.5%	0
Net Income over Expenditure	0	414	(1,155)	(1,569)				
356 Thorn Park								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	0	3,451	2,500	(951)	0	(951)	138.0%	0
Net Expenditure	0	(3,451)	(2,500)	951				
359 Castle Park								
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	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	0	0	15,800	15,800	0	15,800	0.0%	0
Net Income over Expenditure	0	0	(15,700)	(15,700)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	0	2,010	2,000	(10)	0	(10)	100.5%	0
Net Expenditure	0	(2,010)	(2,000)	10				
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)				

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366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	0	360	300	(60)	0	(60)	120.0%	0
Net Expenditure	0	(360)	(300)	60				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	0	700	1,000	300	0	300	70.0%	0
Net Expenditure	0	(700)	(1,000)	(300)				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	0
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	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	2,029	5,200	3,171	0	3,171	39.0%	0
Net Income over Expenditure	0	(2,029)	(1,700)	329				
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	500	500		500	0.0%	
5550 E-Cargo Bike	0	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	0	6,987	5,060	(1,927)	0	(1,927)	138.1%	6,987
Net Expenditure	0	(6,987)	(5,060)	1,927				
6000 plus Transfer from EMR	0	6,987						
Movement to/(from) Gen Reserve	0	0						

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Grand Totals:- Income	0	115,251	84,485	(30,766)			136.4%	
Expenditure	0	274,909	334,178	59,269	0	59,269	82.3%	
Net Income over Expenditure	0	(159,657)	(249,693)	(90,036)				
plus Transfer from EMR	0	6,987						
Movement to/(from) Gen Reserve	0	(152,670)						