

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	11,636	111,641	106,938	(4,703)	(4,703)		104.4%	
4010 PAYE and NI	1,074	6,022	5,258	(764)	(764)		114.5%	
4020 Pension	3,466	18,931	19,997	1,066	1,066		94.7%	
4230 Equipment & IT Purchase	0	574	0	(574)	(574)		0.0%	
4260 Repairs & Maintenance	0	1,633	0	(1,633)	(1,633)		0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)	(1,409)		0.0%	
4900 Consumables (House Keeping)	862	3,949	2,000	(1,949)	(1,949)		197.4%	
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	63	159	0	(159)	(159)		0.0%	
4999 Sundry Expenses	0	13	0	(13)	(13)		0.0%	
5150 Grounds Maintenance	30	390	0	(390)	(390)		0.0%	
5440 Street Furniture	0	0	150	150	150		0.0%	
Facilities :- Indirect Expenditure	17,131	151,973	151,293	(680)	0	(680)	100.4%	0
Net Income over Expenditure	(17,131)	(139,998)	(134,808)	5,190				
323 Public Hall								
1370 Public Hall Receipts	670	5,500	5,000	(500)			110.0%	
1375 Booking Refreshments	222	3,236	0	(3,236)			0.0%	
1380 Discounted Receipts	3,149	19,038	20,000	962			95.2%	
1390 Standard Receipts	483	22,810	9,700	(13,110)			235.1%	
Public Hall :- Income	4,524	50,584	34,700	(15,884)			145.8%	0
4230 Equipment & IT Purchase	0	3,682	0	(3,682)	(3,682)		0.0%	2,935
4260 Repairs & Maintenance	1,398	5,509	4,000	(1,509)	(1,509)		137.7%	
4670 Business Rates	0	11,477	13,000	1,523	1,523		88.3%	
4680 Electricity	1,418	4,876	4,300	(576)	(576)		113.4%	
4690 Gas	2,673	8,345	3,160	(5,185)	(5,185)		264.1%	
4700 Water	252	2,323	2,500	177	177		92.9%	
4710 Compliance & Servicing	307	4,662	4,500	(162)	(162)		103.6%	
4720 Contract Maintenance	0	774	0	(774)	(774)		0.0%	
4900 Consumables (House Keeping)	0	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	13	252	0	(252)		(252)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	6,060	42,605	33,460	(9,145)	0	(9,145)	127.3%	2,935
Net Income over Expenditure	(1,536)	7,979	1,240	(6,739)				
6000 plus Transfer from EMR	0	2,935						
Movement to/(from) Gen Reserve	(1,536)	10,913						
326 Guildhall								
1360 Guildhall Rental Income	0	17,395	25,000	7,605			69.6%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	0	892	0	(892)			0.0%	
Guildhall :- Income	0	19,468	25,000	5,532			77.9%	0
4260 Repairs & Maintenance	1,757	3,161	10,000	6,839		6,839	31.6%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	235	4,782	1,600	(3,182)		(3,182)	298.9%	
4700 Water	90	809	400	(409)		(409)	202.2%	
4710 Compliance & Servicing	0	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	2,082	10,048	18,050	8,002	0	8,002	55.7%	0
Net Income over Expenditure	(2,082)	9,419	6,950	(2,469)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	450	2,460	900	(1,560)		(1,560)	273.3%	
4670 Business Rates	0	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	435	3,104	2,000	(1,104)		(1,104)	155.2%	
4690 Gas	0	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	130	689	450	(239)		(239)	153.0%	
4710 Compliance & Servicing	27	1,086	1,200	114		114	90.5%	
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	1,043	18,469	20,650	2,181	0	2,181	89.4%	0
Net Expenditure	(1,043)	(18,469)	(20,650)	(2,181)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	306	1,000	694		694	30.6%	
4680 Electricity	31	369	350	(19)		(19)	105.5%	
4700 Water	75	806	450	(356)		(356)	179.1%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	105	1,901	2,650	749	0	749	71.8%	0
Net Expenditure	(105)	(1,901)	(2,650)	(749)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	106	2,503	600	(1,903)		(1,903)	417.1%	
4700 Water	409	2,818	1,600	(1,218)		(1,218)	176.1%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	516	5,704	3,500	(2,204)	0	(2,204)	163.0%	0
Net Expenditure	(516)	(5,704)	(3,500)	2,204				
346 Sungirt Toilets								
4260 Repairs & Maintenance	150	2,660	500	(2,160)		(2,160)	532.0%	
4680 Electricity	42	435	350	(85)		(85)	124.2%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	803	3,233	900	(2,333)		(2,333)	359.2%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	995	6,779	3,150	(3,629)	0	(3,629)	215.2%	0
Net Expenditure	(995)	(6,779)	(3,150)	3,629				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	365	2,522	0	(2,522)		(2,522)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	365	4,643	2,500	(2,143)	0	(2,143)	185.7%	0
Net Expenditure	(365)	(4,643)	(2,500)	2,143				

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353 Allotments								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
Allotments :- Income	0	1,107	1,000	(107)			110.7%	0
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	52	361	700	339		339	51.6%	
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	400	930	0	(930)		(930)	0.0%	
Allotments :- Indirect Expenditure	452	1,363	1,655	292	0	292	82.3%	0
Net Income over Expenditure	(452)	(256)	(655)	(399)				
356 Thorn Park								
4260 Repairs & Maintenance	1,926	2,005	1,000	(1,005)		(1,005)	200.5%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	350	1,800	2,000	200		200	90.0%	
Thorn Park :- Indirect Expenditure	2,276	3,985	3,000	(985)	0	(985)	132.8%	0
Net Expenditure	(2,276)	(3,985)	(3,000)	985				
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	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)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	80	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	80	1,299	2,000	701	0	701	64.9%	0
Net Expenditure	(80)	(1,299)	(2,000)	(701)				

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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	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	0	480	800	320	0	320	60.0%	0
Net Expenditure	0	(480)	(800)	(320)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	0	1,000	1,600	600	0	600	62.5%	0
Net Expenditure	0	(1,000)	(1,600)	(600)				
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	4,524	83,134	77,285	(5,849)			107.6%	
Expenditure	31,104	254,735	276,468	21,733	0	21,733	92.1%	
Net Income over Expenditure	(26,580)	(171,601)	(199,183)	(27,582)				
plus Transfer from EMR	0	2,935						
Movement to/(from) Gen Reserve	(26,580)	(168,666)						