

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	343	10,000	9,658			3.4%	
Facilities :- Income	0	11,605	16,485	4,880			70.4%	0
4000 Staff Salary	8,701	58,606	106,938	48,332		48,332	54.8%	
4010 PAYE and NI	567	2,671	5,258	2,587		2,587	50.8%	
4020 Pension	1,691	8,923	19,997	11,074		11,074	44.6%	
4230 Equipment & IT Purchase	320	320	0	(320)		(320)	0.0%	
4260 Repairs & Maintenance	322	1,533	0	(1,533)		(1,533)	0.0%	
4710 Compliance & Servicing	0	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	533	2,280	2,000	(280)		(280)	114.0%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
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%	
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	12,133	78,109	151,293	73,184	0	73,184	51.6%	0
Net Income over Expenditure	(12,133)	(66,504)	(134,808)	(68,304)				
323 Public Hall								
1370 Public Hall Receipts	580	3,389	5,000	1,611			67.8%	
1375 Booking Refreshments	644	2,078	0	(2,078)			0.0%	
1380 Discounted Receipts	2,728	11,223	20,000	8,777			56.1%	
1390 Standard Receipts	3,504	13,162	9,700	(3,462)			135.7%	
Public Hall :- Income	7,456	29,852	34,700	4,848			86.0%	0
4230 Equipment & IT Purchase	150	817	0	(817)		(817)	0.0%	
4260 Repairs & Maintenance	187	1,245	4,000	2,755		2,755	31.1%	
4670 Business Rates	1,148	8,033	13,000	4,967		4,967	61.8%	
4680 Electricity	125	2,426	4,300	1,874		1,874	56.4%	
4690 Gas	0	3,333	3,160	(173)		(173)	105.5%	
4700 Water	0	1,166	2,500	1,334		1,334	46.7%	
4710 Compliance & Servicing	942	2,770	4,500	1,730		1,730	61.6%	
4900 Consumables (House Keeping)	1	255	0	(255)		(255)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	35	112	0	(112)		(112)	0.0%	

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4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	2,588	20,173	33,460	13,287	0	13,287	60.3%	0
Net Income over Expenditure	4,869	9,679	1,240	(8,439)				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,578	11,129	25,000	13,871			44.5%	
1365 Guildhall Electricity Invoiced	417	927	0	(927)			0.0%	
1366 Guildhall Water Invoiced	76	569	0	(569)			0.0%	
Guildhall :- Income	2,071	12,626	25,000	12,374			50.5%	0
4260 Repairs & Maintenance	0	390	10,000	9,610		9,610	3.9%	
4670 Business Rates	616	836	250	(586)		(586)	334.4%	
4680 Electricity	321	2,047	1,600	(447)		(447)	128.0%	
4700 Water	0	428	400	(28)		(28)	107.1%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	938	4,061	18,050	13,989	0	13,989	22.5%	0
Net Income over Expenditure	1,133	8,565	6,950	(1,615)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	5,064	14,000	8,937		8,937	36.2%	
4680 Electricity	425	2,187	2,000	(187)		(187)	109.3%	
4690 Gas	0	2,229	2,000	(229)		(229)	111.4%	
4700 Water	0	227	450	223		223	50.6%	
4710 Compliance & Servicing	105	541	1,200	659		659	45.1%	
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	1,254	10,891	20,650	9,759	0	9,759	52.7%	0
Net Expenditure	(1,254)	(10,891)	(20,650)	(9,759)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	192	1,000	809		809	19.1%	
4680 Electricity	15	220	350	130		130	63.0%	
4700 Water	0	573	450	(123)		(123)	127.2%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	15	1,405	2,650	1,245	0	1,245	53.0%	0
Net Expenditure	(15)	(1,405)	(2,650)	(1,245)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	1,928	2,396	600	(1,796)		(1,796)	399.4%	
4700 Water	846	1,692	1,600	(92)		(92)	105.7%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
Westbourne Toilets :- Indirect Expenditure	2,774	4,432	3,500	(932)	0	(932)	126.6%	0
Net Expenditure	(2,774)	(4,432)	(3,500)	932				
346 Sungirt Toilets								
4260 Repairs & Maintenance	1,928	2,300	500	(1,800)		(1,800)	460.0%	
4680 Electricity	34	225	350	125		125	64.4%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
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	1,962	3,325	3,150	(175)	0	(175)	105.6%	0
Net Expenditure	(1,962)	(3,325)	(3,150)	175				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	68	460	0	(460)		(460)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	68	1,629	2,500	871	0	871	65.1%	0
Net Expenditure	(68)	(1,629)	(2,500)	(871)				
353 Allotments								
1500 Allotment Receipts	18	1,083	1,000	(83)			108.3%	
Allotments :- Income	18	1,083	1,000	(83)			108.3%	0
4260 Repairs & Maintenance	0	21	900	879		879	2.3%	
4700 Water	0	309	700	391		391	44.1%	
4999 Sundry Expenses	16	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	16	376	1,655	1,279	0	1,279	22.7%	0
Net Income over Expenditure	2	707	(655)	(1,362)				

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356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	0	700	2,000	1,300		1,300	35.0%	
Thorn Park :- Indirect Expenditure	0	779	3,000	2,221	0	2,221	26.0%	0
Net Expenditure	0	(779)	(3,000)	(2,221)				
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%	
5150 Grounds Maintenance	0	560	1,500	940		940	37.3%	
Rapsons Field :- Indirect Expenditure	0	639	2,000	1,361	0	1,361	31.9%	0
Net Expenditure	0	(639)	(2,000)	(1,361)				
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%	
5150 Grounds Maintenance	0	180	300	120		120	60.0%	
Eastern Avenue :- Indirect Expenditure	0	180	800	620	0	620	22.5%	0
Net Expenditure	0	(180)	(800)	(620)				

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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	140	0	(140)		(140)	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	770	800	30		30	96.3%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	3,804	6,900	3,096	0	3,096	55.1%	0
Net Expenditure	0	(3,804)	(6,900)	(3,096)				
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)				
Grand Totals:- Income	9,545	55,165	77,285	22,120			71.4%	
Expenditure	21,748	130,301	276,468	146,167	0	146,167	47.1%	
Net Income over Expenditure	(12,203)	(75,137)	(199,183)	(124,046)				
Movement to/(from) Gen Reserve	(12,203)	(75,137)						