

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

## 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	1,262	1,685	423			74.9%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	300	363	10,000	9,637			3.6%	
<b>Facilities :- Income</b>	<b>300</b>	<b>1,625</b>	<b>16,485</b>	<b>14,860</b>			<b>9.9%</b>	<b>0</b>
4000 Staff Salary	8,485	31,389	106,938	75,549		75,549	29.4%	
4010 PAYE and NI	596	1,322	5,258	3,936		3,936	25.1%	
4020 Pension	1,743	4,322	19,997	15,675		15,675	21.6%	
4260 Repairs & Maintenance	54	1,184	0	(1,184)		(1,184)	0.0%	
4710 Compliance & Servicing	3	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	779	1,335	2,000	665		665	66.8%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
4920 Footpath Maintenance	0	590	1,150	560		560	51.3%	
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%	
5440 Street Furniture	0	0	150	150		150	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>11,660</b>	<b>42,529</b>	<b>151,293</b>	<b>108,764</b>	<b>0</b>	<b>108,764</b>	<b>28.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,360)</b>	<b>(40,905)</b>	<b>(134,808)</b>	<b>(93,903)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	53	2,317	5,000	2,683			46.3%	
1375 Booking Refreshments	48	1,261	0	(1,261)			0.0%	
1380 Discounted Receipts	473	5,994	20,000	14,006			30.0%	
1390 Standard Receipts	246	7,889	9,700	1,811			81.3%	
<b>Public Hall :- Income</b>	<b>821</b>	<b>17,461</b>	<b>34,700</b>	<b>17,239</b>			<b>50.3%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	60	0	(60)		(60)	0.0%	
4260 Repairs & Maintenance	260	684	4,000	3,316		3,316	17.1%	
4670 Business Rates	1,148	4,589	13,000	8,411		8,411	35.3%	
4680 Electricity	103	1,495	4,300	2,805		2,805	34.8%	
4690 Gas	3,148	3,148	3,160	12		12	99.6%	
4700 Water	0	99	2,500	2,401		2,401	3.9%	
4710 Compliance & Servicing	426	1,252	4,500	3,248		3,248	27.8%	
4900 Consumables (House Keeping)	22	32	0	(32)		(32)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	5	68	0	(68)		(68)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>5,110</b>	<b>11,428</b>	<b>33,460</b>	<b>22,032</b>	<b>0</b>	<b>22,032</b>	<b>34.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,290)</b>	<b>6,033</b>	<b>1,240</b>	<b>(4,793)</b>				

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Month No: 4

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<b>326 Guildhall</b>								
1360 Guildhall Rental Income	0	6,747	25,000	18,253			27.0%	
1365 Guildhall Electricity Invoiced	0	511	0	(511)			0.0%	
1366 Guildhall Water Invoiced	0	357	0	(357)			0.0%	
<b>Guildhall :- Income</b>	<b>0</b>	<b>7,615</b>	<b>25,000</b>	<b>17,385</b>			<b>30.5%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4670 Business Rates	55	220	250	30		30	87.8%	
4680 Electricity	0	987	1,600	613		613	61.7%	
4700 Water	0	212	400	188		188	52.9%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>55</b>	<b>1,778</b>	<b>18,050</b>	<b>16,272</b>	<b>0</b>	<b>16,272</b>	<b>9.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55)</b>	<b>5,837</b>	<b>6,950</b>	<b>1,113</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	2,892	14,000	11,109		11,109	20.7%	
4680 Electricity	0	910	2,000	1,090		1,090	45.5%	
4690 Gas	0	1,069	2,000	931		931	53.4%	
4700 Water	0	46	450	404		404	10.3%	
4710 Compliance & Servicing	150	275	1,200	925		925	22.9%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>874</b>	<b>5,369</b>	<b>20,650</b>	<b>15,281</b>	<b>0</b>	<b>15,281</b>	<b>26.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(874)</b>	<b>(5,369)</b>	<b>(20,650)</b>	<b>(15,281)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	187	1,000	814		814	18.6%	
4680 Electricity	0	57	350	293		293	16.3%	
4700 Water	0	87	450	363		363	19.4%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>0</b>	<b>751</b>	<b>2,650</b>	<b>1,899</b>	<b>0</b>	<b>1,899</b>	<b>28.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(751)</b>	<b>(2,650)</b>	<b>(1,899)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	94	600	506		506	15.7%	
4700 Water	0	340	1,600	1,260		1,260	21.3%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
<b>Westbourne Toilets :- Indirect Expenditure</b>	<b>0</b>	<b>778</b>	<b>3,500</b>	<b>2,722</b>	<b>0</b>	<b>2,722</b>	<b>22.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(778)</b>	<b>(3,500)</b>	<b>(2,722)</b>				

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Month No: 4

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<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	282	500	218		218	56.4%	
4680 Electricity	37	110	350	240		240	31.4%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
4710 Compliance & Servicing	344	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>381</b>	<b>1,192</b>	<b>3,150</b>	<b>1,958</b>	<b>0</b>	<b>1,958</b>	<b>37.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(381)</b>	<b>(1,192)</b>	<b>(3,150)</b>	<b>(1,958)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	67	228	0	(228)		(228)	0.0%	
4950 Fountain/Pipewell/War Memorial	170	170	2,500	2,330		2,330	6.8%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>237</b>	<b>617</b>	<b>2,500</b>	<b>1,883</b>	<b>0</b>	<b>1,883</b>	<b>24.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(237)</b>	<b>(617)</b>	<b>(2,500)</b>	<b>(1,883)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	(3)	63	1,000	937			6.3%	
Allotments :- Income	<b>(3)</b>	<b>63</b>	<b>1,000</b>	<b>937</b>			<b>6.3%</b>	<b>0</b>
4260 Repairs & Maintenance	0	9	900	891		891	1.0%	
4700 Water	0	181	700	519		519	25.8%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>220</b>	<b>1,655</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>	<b>13.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3)</b>	<b>(158)</b>	<b>(655)</b>	<b>(497)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>79</b>	<b>3,000</b>	<b>2,921</b>	<b>0</b>	<b>2,921</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(79)</b>	<b>(3,000)</b>	<b>(2,921)</b>				
<b>359 Castle Park</b>								
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>

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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	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(17,600)</b>	<b>(17,600)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>79</b>	<b>2,000</b>	<b>1,921</b>	<b>0</b>	<b>1,921</b>	<b>3.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(79)</b>	<b>(2,000)</b>	<b>(1,921)</b>				
<u>365 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 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	300	300		300	0.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,600	1,600		1,600	0.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>				
<u>376 Planting &amp; Bowser</u>								
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	

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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	350	800	450		450	43.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>3,244</b>	<b>6,900</b>	<b>3,656</b>	<b>0</b>	<b>3,656</b>	<b>47.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,244)</b>	<b>(6,900)</b>	<b>(3,656)</b>				
<u>379 Motor Vehicles</u>								
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	<b>0</b>	<b>0</b>	<b>7,060</b>	<b>7,060</b>	<b>0</b>	<b>7,060</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(7,060)</b>	<b>(7,060)</b>				
Grand Totals:- Income	<b>1,117</b>	<b>26,763</b>	<b>77,285</b>	<b>50,522</b>			<b>34.6%</b>	
Expenditure	<b>18,317</b>	<b>68,064</b>	<b>276,468</b>	<b>208,404</b>	<b>0</b>	<b>208,404</b>	<b>24.6%</b>	
<b>Net Income over Expenditure</b>	<b>(17,200)</b>	<b>(41,301)</b>	<b>(199,183)</b>	<b>(157,882)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(17,200)</b>	<b>(41,301)</b>						