

Detailed Income & Expenditure by Budget Heading 30/11/23

Month No: 8

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	949	10,837	5,000	(5,837)			216.7%	
1999 Other Income	0	2,174	0	(2,174)			0.0%	
Facilities :- Income	949	13,011	6,285	(6,726)			207.0%	0
4000 Staff Salary	18,906	90,675	135,000	44,325		44,325	67.2%	
4010 PAYE and NI	545	(334)	7,600	7,934		7,934	(4.4%)	
4020 Pension	5,147	16,471	25,000	8,529		8,529	65.9%	
4260 Repairs & Maintenance	1,660	1,765	0	(1,765)		(1,765)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	926	3,740	4,000	260		260	93.5%	
4910 Refurbishment Project	54,604	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	84	84	0	(84)		(84)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	210	0	(210)		(210)	0.0%	
Facilities :- Indirect Expenditure	81,872	195,671	217,880	22,209	0	22,209	89.8%	0
Net Income over Expenditure	(80,924)	(182,660)	(211,595)	(28,935)				
323 Public Hall								
1370 Public Hall Receipts	370	3,649	6,200	2,551			58.9%	
1375 Booking Refreshments	42	1,478	2,500	1,022			59.1%	
1380 Discounted Receipts	1,609	18,492	19,000	508			97.3%	
1390 Standard Receipts	863	19,935	23,000	3,065			86.7%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	2,884	43,572	51,500	7,928			84.6%	0
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	1,680	6,115	6,000	(115)		(115)	101.9%	
4670 Business Rates	1,035	8,284	11,500	3,216		3,216	72.0%	
4680 Electricity	982	6,355	5,000	(1,355)		(1,355)	127.1%	
4690 Gas	0	2,638	8,697	6,059		6,059	30.3%	
4700 Water	0	853	2,800	1,947		1,947	30.5%	
4710 Compliance & Servicing	1,510	3,633	4,500	867		867	80.7%	
4720 Contract Maintenance	890	1,078	0	(1,078)		(1,078)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	
4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	

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4975 Bookings Refreshments	0	157	300	143		143	52.5%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	6,097	29,331	45,797	16,466	0	16,466	64.0%	0
Net Income over Expenditure	(3,213)	14,240	5,703	(8,537)				
326 Guildhall								
1100 Grants & Donation Received	24,999	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	296	15,735	22,000	6,265			71.5%	
1365 Guildhall Electricity Invoiced	925	2,652	0	(2,652)			0.0%	
1366 Guildhall Water Invoiced	17	913	0	(913)			0.0%	
Guildhall :- Income	26,236	44,299	22,000	(22,299)			201.4%	0
4260 Repairs & Maintenance	1,261	1,639	0	(1,639)		(1,639)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	158	2,416	3,000	584		584	80.5%	
4700 Water	0	280	400	120		120	70.0%	
4710 Compliance & Servicing	466	1,210	800	(410)		(410)	151.2%	
4720 Contract Maintenance	270	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	2,154	6,046	14,873	8,828	0	8,828	40.6%	0
Net Income over Expenditure	24,082	38,253	7,127	(31,126)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,304	1,500	196		196	87.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	214	1,907	4,000	2,093		2,093	47.7%	
4690 Gas	0	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	54	450	396		396	12.0%	
4710 Compliance & Servicing	408	1,195	1,200	5		5	99.6%	
4720 Contract Maintenance	(57)	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	566	4,096	11,063	6,967	0	6,967	37.0%	0
Net Expenditure	(566)	(4,096)	(11,063)	(6,967)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	

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4680 Electricity	0	190	500	310		310	38.1%	
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	1,112	2,850	1,738	0	1,738	39.0%	0
Net Expenditure	0	(1,112)	(2,850)	(1,738)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	35	461	1,000	539		539	46.1%	
4700 Water	0	1,070	1,700	630		630	62.9%	
4710 Compliance & Servicing	132	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	167	2,095	3,700	1,605	0	1,605	56.6%	0
Net Expenditure	(167)	(2,095)	(3,700)	(1,605)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	230	1,081	500	(581)		(581)	216.1%	
4680 Electricity	42	329	500	171		171	65.9%	
4700 Water	0	447	900	453		453	49.7%	
4710 Compliance & Servicing	156	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	428	2,456	2,900	444	0	444	84.7%	0
Net Expenditure	(428)	(2,456)	(2,900)	(444)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	54	428	0	(428)		(428)	0.0%	
4700 Water	19	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	73	46	500	454	0	454	9.1%	0
Net Expenditure	(73)	(46)	(500)	(454)				
<u>353 Allotments</u>								
1500 Allotment Receipts	(24)	1,169	1,100	(69)			106.2%	
Allotments :- Income	(24)	1,169	1,100	(69)			106.2%	0
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	0	148	700	552		552	21.2%	
4999 Sundry Expenses	0	38	0	(38)		(38)	0.0%	

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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%	
Allotments :- Indirect Expenditure	0	257	2,255	1,998	0	1,998	11.4%	0
Net Income over Expenditure	(24)	911	(1,155)	(2,066)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	1,096	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	1,050	2,000	950		950	52.5%	
Thorn Park :- Indirect Expenditure	1,096	2,401	2,500	99	0	99	96.0%	0
Net Expenditure	(1,096)	(2,401)	(2,500)	(99)				
<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	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)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	640	1,500	860		860	42.7%	
Rapsons Field :- Indirect Expenditure	0	1,610	2,000	390	0	390	80.5%	0
Net Expenditure	0	(1,610)	(2,000)	(390)				
<u>365 Golitha Rise</u>								
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	240	200	(40)		(40)	120.0%	
Eastern Avenue :- Indirect Expenditure	0	240	300	60	0	60	80.0%	0
Net Expenditure	0	(240)	(300)	(60)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	600	1,000	400		400	60.0%	
Westbourne Gardens :- Indirect Expenditure	0	600	1,000	400	0	400	60.0%	0
Net Expenditure	0	(600)	(1,000)	(400)				
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%	
Motor Vehicles :- Indirect Expenditure	0	0	5,060	5,060	0	5,060	0.0%	0
Net Expenditure	0	0	(5,060)	(5,060)				

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Grand Totals:- Income	30,045	102,050	84,485	(17,565)			120.8%	
Expenditure	92,454	247,990	334,178	86,188	0	86,188	74.2%	
Net Income over Expenditure	(62,408)	(145,940)	(249,693)	(103,753)				
Movement to/(from) Gen Reserve	(62,408)	(145,940)						