Detailed Income & Expenditure by Budget Heading 31/06/2026

Month No: 3

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	1,164	1,164	1,150	(14)			101.2%	
1340	FiT Tariff Receipts	0	1,608	7,000	5,392			23.0%	
1999	Other Income	0	38	150	113			25.0%	
	Facilities :- Income	**1,164**	**2,809**	**8,300**	**5,491**			**33.8%**	**0**
4000	Staff Salary	1,382	26,235	188,000	161,765		161,765	14.0%	
4010	PAYE and NI	1,357	3,672	17,775	14,103		14,103	20.7%	
4020	Pension	0	4,993	37,000	32,007		32,007	13.5%	
4900	Consumables (House Keeping)	357	1,173	5,250	4,077		4,077	22.3%	
4920	Footpath Mainenance	0	640	1,200	560		560	53.3%	
4931	Street Furniture Maintenance	0	0	2,000	2,000		2,000	0.0%	
4932	Dog/litter bin servicing	0	0	484	484		484	0.0%	
4935	Grit Bin Supplies	0	0	500	500		500	0.0%	
4940	Weed Spraying	0	0	2,850	2,850		2,850	0.0%	
4945	Environmental/nature projects	0	0	300	300		300	0.0%	
4990	Staff Uniform & PPE	0	135	450	315		315	30.0%	
	Facilities :- Indirect Expenditure	**3,097**	**36,848**	**255,809**	**218,962**	**0**	**218,962**	**14.4%**	**0**
	Net Income over Expenditure	**(1,933)**	**(34,038)**	**(247,509)**	**(213,471)**				
323	Public Hall								
1100	Grants & Donation Received	0	0	33,000	33,000			0.0%	
1370	Public Hall Receipts	574	1,451	7,500	6,049			19.3%	
1375	Booking Refreshments	398	792	2,500	1,708			31.7%	
1390	Standard Receipts	5,215	14,773	60,000	45,228			24.6%	
1650	Catering Events Income	0	1,104	300	(804)			367.9%	
	Public Hall :- Income	**6,188**	**18,119**	**103,300**	**85,181**			**17.5%**	**0**
4230	Equipment & IT Purchase	0	8	38,000	37,992		37,992	0.0%	
4260	Repairs & Maintenance	1,028	2,018	20,000	17,982		17,982	10.1%	
4670	Business Rates	1,127	3,382	11,000	7,618		7,618	30.7%	
4680	Electricity	398	1,128	8,000	6,872		6,872	14.1%	
4690	Gas	906	906	10,000	9,094		9,094	9.1%	
4700	Water	0	99	1,725	1,626		1,626	5.7%	
4710	Compliance & Servicing	0	669	5,000	4,331		4,331	13.4%	
4720	Contract Maintenance	0	1,383	3,500	2,117		2,117	39.5%	
4910	Refurbishment Project	9,357	36,167	60,000	23,833		23,833	60.3%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	16	38	300	262		262	12.8%	
4995	Catering Events	0	167	150	(17)		(17)	111.2%	
4996	Activities & Engagement	0	0	750	750		750	0.0%	
	Public Hall :- Indirect Expenditure	**12,833**	**45,967**	**158,925**	**112,959**	**0**	**112,959**	**28.9%**	**0**
	Net Income over Expenditure	**(6,645)**	**(27,847)**	**(55,625)**	**(27,778)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/06/2026

Month No: 3 | **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
326	Guildhall								
1360	Guildhall Rental Income	1,388	4,689	18,000	13,311			26.0%	
1365	Guildhall Electricity Invoiced	0	0	350	350			0.0%	
1366	Guildhall Water Invoiced	68	255	900	645			28.3%	
	Guildhall :- Income	**1,456**	**4,944**	**19,250**	**14,306**			**25.7%**	**0**
4260	Repairs & Maintenance	657	735	15,000	14,265		14,265	4.9%	
4670	Business Rates	52	157	268	111		111	58.5%	
4680	Electricity	0	0	500	500		500	0.0%	
4700	Water	0	0	700	700		700	0.0%	
4710	Compliance & Servicing	0	260	2,000	1,740		1,740	13.0%	
4720	Contract Maintenance	0	393	350	(43)		(43)	112.3%	
5050	Clock Tower Repairs	0	0	7,750	7,750		7,750	0.0%	
5060	Fire Improvements	0	0	2,000	2,000		2,000	0.0%	
	Guildhall :- Indirect Expenditure	**709**	**1,545**	**28,568**	**27,023**	**0**	**27,023**	**5.4%**	**0**
	Net Income over Expenditure	**747**	**3,399**	**(9,318)**	**(12,717)**				
334	Forsters Hall								
4260	Repairs & Maintenance	902	1,155	2,500	1,345		1,345	46.2%	
4680	Electricity	211	441	3,000	2,559		2,559	14.7%	
4690	Gas	293	293	2,200	1,907		1,907	13.3%	
4700	Water	0	1	460	459		459	0.3%	
4710	Compliance & Servicing	0	0	1,500	1,500		1,500	0.0%	
4720	Contract Maintenance	0	698	750	52		52	93.1%	
	Forsters Hall :- Indirect Expenditure	**1,406**	**2,589**	**10,410**	**7,821**	**0**	**7,821**	**24.9%**	**0**
	Net Expenditure	**(1,406)**	**(2,589)**	**(10,410)**	**(7,821)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	251	689	1,500	811		811	46.0%	
4680	Electricity	14	37	400	363		363	9.2%	
4700	Water	82	6	750	744		744	0.8%	
4720	Contract Maintenance	576	576	550	(26)		(26)	104.7%	
	Dean Street Toilets :- Indirect Expenditure	**923**	**1,308**	**3,200**	**1,892**	**0**	**1,892**	**40.9%**	**0**
	Net Expenditure	**(923)**	**(1,308)**	**(3,200)**	**(1,892)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	251	899	2,750	1,851		1,851	32.7%	
4700	Water	273	54	1,955	1,901		1,901	2.8%	

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4720	Contract Maintenance	526	526	550	24		24	95.6%	
	Westbourne Toilets :- Indirect Expenditure	**1,049**	**1,478**	**5,255**	**3,777**	**0**	**3,777**	**28.1%**	**0**
	Net Expenditure	**(1,049)**	**(1,478)**	**(5,255)**	**(3,777)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	251	750	2,000	1,250		1,250	37.5%	
4680	Electricity	31	79	500	421		421	15.9%	
4700	Water	0	13	1,150	1,137		1,137	1.1%	
4720	Contract Maintenance	0	0	550	550		550	0.0%	
	Sungirt Toilets :- Indirect Expenditure	**282**	**843**	**4,200**	**3,357**	**0**	**3,357**	**20.1%**	**0**
	Net Expenditure	**(282)**	**(843)**	**(4,200)**	**(3,357)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	0	15,000	15,000		15,000	0.0%	
4680	Electricity	138	270	350	80		80	77.2%	
4700	Water	0	3	100	97		97	3.5%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**138**	**274**	**15,450**	**15,176**	**0**	**15,176**	**1.8%**	**0**
	Net Expenditure	**(138)**	**(274)**	**(15,450)**	**(15,176)**				
353	Allotments								
1500	Allotment Receipts	32	72	1,600	1,528			4.5%	
	Allotments :- Income	**32**	**72**	**1,600**	**1,528**			**4.5%**	**0**
4260	Repairs & Maintenance	11	11	1,500	1,489		1,489	0.7%	
4700	Water	57	16	200	184		184	8.0%	
5105	Accessable Allotment	0	0	500	500		500	0.0%	
5150	Grounds Maintenance	0	0	500	500		500	0.0%	
	Allotments :- Indirect Expenditure	**68**	**27**	**2,700**	**2,673**	**0**	**2,673**	**1.0%**	**0**
	Net Income over Expenditure	**(36)**	**46**	**(1,100)**	**(1,146)**				
356	Thorn Park								
4260	Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4710	Compliance & Servicing	0	92	1,000	908		908	9.2%	
4720	Contract Maintenance	92	188	1,600	1,412		1,412	11.8%	
5150	Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
	Thorn Park :- Indirect Expenditure	**92**	**280**	**6,600**	**6,320**	**0**	**6,320**	**4.2%**	**0**
	Net Expenditure	**(92)**	**(280)**	**(6,600)**	**(6,320)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/06/2026

Month No: 3 **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
359	Castle Park								
4260	Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4680	Electricity	0	0	100	100		100	0.0%	
4710	Compliance & Servicing	0	92	2,000	1,908		1,908	4.6%	
4720	Contract Maintenance	92	188	7,300	7,112		7,112	2.6%	
4996	Activities & Engagement	10	10	3,000	2,990		2,990	0.3%	
5150	Grounds Maintenance	615	1,230	15,500	14,270		14,270	7.9%	
5490	Improvements	0	0	22,000	22,000		22,000	0.0%	
	Castle Park :- Indirect Expenditure	**717**	**1,520**	**54,900**	**53,380**	**0**	**53,380**	**2.8%**	**0**
	Net Expenditure	**(717)**	**(1,520)**	**(54,900)**	**(53,380)**				
363	Rapsons Field								
4260	Repairs & Maintenance	0	96	1,000	904		904	9.6%	
4710	Compliance & Servicing	0	92	100	8		8	91.7%	
4720	Contract Maintenance	92	92	1,250	1,158		1,158	7.3%	
5150	Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
	Rapsons Field :- Indirect Expenditure	**92**	**280**	**4,850**	**4,570**	**0**	**4,570**	**5.8%**	**0**
	Net Expenditure	**(92)**	**(280)**	**(4,850)**	**(4,570)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	250	250		250	0.0%	
5150	Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**0**	**1,750**	**1,750**	**0**	**1,750**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,750)**	**(1,750)**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	0	800	800		800	0.0%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**0**	**800**	**800**	**0**	**800**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(800)**	**(800)**				
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	143	300	157		157	47.8%	
5330	LTC Hanging Baskets & Plants	0	0	3,000	3,000		3,000	0.0%	
5335	Other Support	0	0	1,500	1,500		1,500	0.0%	
5345	Roundabout Maintenance/Plants	0	0	600	600		600	0.0%	
5350	Auto Watering System	0	0	1,500	1,500		1,500	0.0%	
	Planting & Bowser :- Indirect Expenditure	**0**	**143**	**6,900**	**6,757**	**0**	**6,757**	**2.1%**	**0**
	Net Expenditure	**0**	**(143)**	**(6,900)**	**(6,757)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/06/2026

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
379	Motor Vehicles								
4260	Repairs & Maintenance	0	0	200	200		200	0.0%	
	Motor Vehicles :- Indirect Expenditure	**0**	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(200)**	**(200)**				
383	Dilapidations								
5400	Large Property	0	0	50,000	50,000		50,000	0.0%	
5440	Parks & Open Spaces	0	0	25,000	25,000		25,000	0.0%	
	Dilapidations :- Indirect Expenditure	**0**	**0**	**75,000**	**75,000**	**0**	**75,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(75,000)**	**(75,000)**				
	Grand Totals:- Income	**8,840**	**25,944**	**132,450**	**106,506**			**19.6%**	
	Expenditure	**21,404**	**93,100**	**635,517**	**542,417**	**0**	**542,417**	**14.6%**	
	Net Income over Expenditure	**(12,564)**	**(67,156)**	**(503,067)**	**(435,911)**				
	Movement to/(from) Gen Reserve	**(12,564)**	**(67,156)**	**(503,067)**	**(435,911)**				