

Detailed Income & Expenditure by Budget Heading 30092020

Month No: 6

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	1,185	1,185			0.0%	
1340 FIT Tariff Receipts	0	3,189	4,750	1,561			67.1%	
Facilities :- Income	0	3,189	5,935	2,746			53.7%	0
4000 Staff Salary	7,845	50,060	107,308	57,248		57,248	46.7%	
4010 PAYE and NI	345	624	6,236	5,612		5,612	10.0%	
4020 Pension	2,495	7,862	20,067	12,205		12,205	39.2%	
4260 Repairs & Maintenance	81	312	0	(312)		(312)	0.0%	
4900 Consumables (House Keeping)	84	527	3,000	2,473		2,473	17.6%	
4910 Refurbishment Project	4,790	5,988	10,000	4,012		4,012	59.9%	5,988
4920 Footpath Maintenance	0	570	1,100	530		530	51.8%	
4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	399	1,802	0	(1,802)		(1,802)	0.0%	
4970 Covid-19 External Expenditure	573	1,206	0	(1,206)		(1,206)	0.0%	
4999 Sundry Expenses	0	32	0	(32)		(32)	0.0%	
5150 Grounds Maintenance	150	150	0	(150)		(150)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	16,761	72,595	157,911	85,316	0	85,316	46.0%	5,988
Net Income over Expenditure	(16,761)	(69,406)	(151,976)	(82,570)				
6000 plus Transfer from EMR	4,790	5,988						
Movement to/(from) Gen Reserve	(11,971)	(63,418)						
323 Public Hall								
1370 Public Hall Receipts	88	88	7,000	6,912			1.3%	
1380 Discounted Receipts	479	529	26,000	25,471			2.0%	
1390 Standard Receipts	362	1,245	18,000	16,755			6.9%	
1999 Other Income	1,472	1,472	0	(1,472)			0.0%	
Public Hall :- Income	2,401	3,334	51,000	47,666			6.5%	0
4260 Repairs & Maintenance	74	485	3,500	3,015		3,015	13.9%	
4670 Business Rates	1,167	6,992	11,700	4,708		4,708	59.8%	
4680 Electricity	281	1,685	4,500	2,815		2,815	37.4%	
4690 Gas	0	876	4,000	3,124		3,124	21.9%	
4700 Water	0	1,012	2,000	988		988	50.6%	
4710 Compliance & Servicing	491	662	4,500	3,838		3,838	14.7%	

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4900 Consumables (House Keeping)	0	100	0	(100)		(100)	0.0%	
Public Hall :- Indirect Expenditure	2,013	11,811	30,200	18,389	0	18,389	39.1%	0
Net Income over Expenditure	389	(8,478)	20,800	29,278				
326 Guildhall								
1360 Guildhall Rental Income	3,938	6,833	26,000	19,167			26.3%	
Guildhall :- Income	3,938	6,833	26,000	19,167			26.3%	0
4260 Repairs & Maintenance	0	285	500	215		215	57.0%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	178	1,070	1,400	330		330	76.4%	
4700 Water	0	412	350	(62)		(62)	117.7%	
4710 Compliance & Servicing	0	332	800	468		468	41.6%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	0	40	25,000	24,960		24,960	0.2%	
Guildhall :- Indirect Expenditure	178	2,549	28,280	25,731	0	25,731	9.0%	0
Net Income over Expenditure	3,760	4,285	(2,280)	(6,565)				
333 Arcade Shops								
1510 Arcade Rental Income	136	357	0	(357)			0.0%	
Arcade Shops :- Income	136	357	0	(357)				0
Net Income	136	357	0	(357)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,180	500	(680)		(680)	236.1%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	147	880	1,800	920		920	48.9%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	435	515	1,200	685		685	42.9%	
5080 Forsters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	582	2,744	21,850	19,106	0	19,106	12.6%	0
Net Expenditure	(582)	(2,744)	(21,850)	(19,106)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	381	643	1,000	357		357	64.3%	
4670 Business Rates	52	310	425	115		115	73.0%	

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4680 Electricity	12	31	300	269		269	10.5%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	445	1,376	2,125	749	0	749	64.8%	0
Net Expenditure	(445)	(1,376)	(2,125)	(749)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	312	1,210	1,000	(210)		(210)	121.0%	
4670 Business Rates	73	435	890	455		455	48.9%	
4700 Water	0	736	1,500	764		764	49.1%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
Westbourne Toilets :- Indirect Expenditure	385	2,416	3,390	974	0	974	71.3%	0
Net Expenditure	(385)	(2,416)	(3,390)	(974)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	718	718	1,000	282		282	71.8%	
4670 Business Rates	156	935	1,950	1,015		1,015	48.0%	
4680 Electricity	16	97	300	203		203	32.4%	
4700 Water	0	398	800	402		402	49.7%	
Sungirt Toilets :- Indirect Expenditure	890	2,148	4,050	1,902	0	1,902	53.0%	0
Net Expenditure	(890)	(2,148)	(4,050)	(1,902)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	39	191	0	(191)		(191)	0.0%	
4700 Water	0	13	0	(13)		(13)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	39	204	0	(204)	0	(204)		0
Net Expenditure	(39)	(204)	0	204				
<u>353 Allotments</u>								
1500 Allotment Receipts	922	968	1,000	32			96.8%	
Allotments :- Income	922	968	1,000	32			96.8%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	264	150	(114)		(114)	175.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	296	1,005	709	0	709	29.4%	0
Net Income over Expenditure	922	673	(5)	(678)				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	790	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	790	867	4,000	3,133	0	3,133	21.7%	0
Net Expenditure	(790)	(867)	(4,000)	(3,133)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	77	2,500	2,423		2,423	3.1%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	480	480	1,500	1,020		1,020	32.0%	
Rapsons Field :- Indirect Expenditure	480	595	4,000	3,405	0	3,405	14.9%	0
Net Expenditure	(480)	(595)	(4,000)	(3,405)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	240	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	240	240	18,500	18,260	0	18,260	1.3%	0
Net Expenditure	(240)	(240)	(18,500)	(18,260)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	800	800	1,000	200		200	80.0%	
Westbourne Gardens :- Indirect Expenditure	800	800	1,000	200	0	200	80.0%	0
Net Expenditure	(800)	(800)	(1,000)	(200)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	0	250	250		250	0.0%	
5310 Spring Plants	1,109	1,109	1,800	691		691	61.6%	
5320 Autumn Plants	0	0	1,200	1,200		1,200	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
Planting & Bowser :- Indirect Expenditure	1,109	1,109	4,050	2,941	0	2,941	27.4%	0
Net Expenditure	(1,109)	(1,109)	(4,050)	(2,941)				
<u>383 Dilapidations</u>								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				

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Grand Totals:- Income	7,397	14,682	83,935	69,253			17.5%	
Expenditure	24,711	99,750	285,361	185,611	0	185,611	35.0%	
Net Income over Expenditure	(17,314)	(85,069)	(201,426)	(116,357)				
plus Transfer from EMR	4,790	5,988						
Movement to/(from) Gen Reserve	(12,524)	(79,081)						