

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

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
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	2,523	4,500	1,977			56.1%	
1999 Other Income	0	46	0	(46)			0.0%	
<b>Facilities :- Income</b>	<b>0</b>	<b>2,569</b>	<b>5,600</b>	<b>3,031</b>			<b>45.9%</b>	<b>0</b>
4000 Staff Salary	9,353	47,640	101,066	53,426		53,426	47.1%	
4010 PAYE and NI	632	5,004	6,065	1,061		1,061	82.5%	
4020 Pension	1,942	8,284	14,149	5,865		5,865	58.5%	
4180 Advertising	0	17	0	(17)		(17)	0.0%	
4260 Repairs & Maintenance	118	871	0	(871)		(871)	0.0%	
4700 Water	0	41	0	(41)		(41)	0.0%	
4710 Compliance & Servicing	0	125	0	(125)		(125)	0.0%	
4900 Consumables (House Keeping)	131	651	0	(651)		(651)	0.0%	
4910 Refurbishment Project	7,026	7,187	25,000	17,813		17,813	28.7%	
4920 Footpath Maintenance	0	525	1,100	575		575	47.7%	
4930 Street Furniture Purchase	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	1,750	4,000	2,250		2,250	43.8%	
4950 Fountain/Pipewell/War Memorial	34	210	500	290		290	42.0%	
4960 Five Year Elec Test	0	2,356	2,500	144		144	94.2%	
4999 Sundry Expenses	56	245	0	(245)		(245)	0.0%	
5150 Grounds Maintenance	0	740	0	(740)		(740)	0.0%	
5440 Street Furniture	0	113	0	(113)		(113)	0.0%	
5460 Seagull Control Measures	0	0	2,500	2,500		2,500	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>19,293</b>	<b>75,757</b>	<b>157,680</b>	<b>81,923</b>	<b>0</b>	<b>81,923</b>	<b>48.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,293)</b>	<b>(73,188)</b>	<b>(152,080)</b>	<b>(78,892)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	287	3,119	6,300	3,182			49.5%	
1380 Discounted Receipts	2,586	12,633	21,000	8,367			60.2%	
1390 Standard Receipts	2,147	7,780	12,540	4,760			62.0%	
1999 Other Income	0	334	0	(334)			0.0%	
<b>Public Hall :- Income</b>	<b>5,020</b>	<b>23,865</b>	<b>39,840</b>	<b>15,975</b>			<b>59.9%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	150	0	(150)		(150)	0.0%	
4260 Repairs & Maintenance	516	1,794	3,000	1,206		1,206	59.8%	
4670 Business Rates	1,129	6,777	10,904	4,127		4,127	62.2%	
4680 Electricity	470	2,561	3,000	439		439	85.4%	
4690 Gas	0	1,822	4,800	2,978		2,978	38.0%	
4700 Water	0	908	3,000	2,092		2,092	30.3%	
4710 Compliance & Servicing	856	3,043	4,500	1,457		1,457	67.6%	

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4900 Consumables (House Keeping)	45	462	5,000	4,538		4,538	9.2%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5200 Renewals	18	18	0	(18)		(18)	0.0%	
Public Hall :- Indirect Expenditure	<b>3,034</b>	<b>17,560</b>	<b>34,204</b>	<b>16,644</b>	<b>0</b>	<b>16,644</b>	<b>51.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,987</b>	<b>6,305</b>	<b>5,636</b>	<b>(669)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	976	3,350	22,702	19,352			14.8%	
Guildhall :- Income	<b>976</b>	<b>3,350</b>	<b>22,702</b>	<b>19,352</b>			<b>14.8%</b>	<b>0</b>
4260 Repairs & Maintenance	0	65	2,500	2,435		2,435	2.6%	
4670 Business Rates	0	216	218	2		2	99.1%	
4680 Electricity	168	762	1,050	288		288	72.6%	
4700 Water	0	295	100	(195)		(195)	295.4%	
4710 Compliance & Servicing	200	200	800	600		600	25.0%	
5050 Clock Tower Repairs	0	3,340	3,500	160		160	95.4%	
5060 Fire Improvements	1,598	2,778	15,000	12,223		12,223	18.5%	
5200 Renewals	0	4	0	(4)		(4)	0.0%	
Guildhall :- Indirect Expenditure	<b>1,965</b>	<b>7,660</b>	<b>23,168</b>	<b>15,508</b>	<b>0</b>	<b>15,508</b>	<b>33.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(989)</b>	<b>(4,311)</b>	<b>(466)</b>	<b>3,845</b>				
<b>333 Arcade Shops</b>								
1510 Arcade Rental Income	1,510	11,079	0	(11,079)			0.0%	
Arcade Shops :- Income	<b>1,510</b>	<b>11,079</b>	<b>0</b>	<b>(11,079)</b>				<b>0</b>
<b>Net Income</b>	<b>1,510</b>	<b>11,079</b>	<b>0</b>	<b>(11,079)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	21	312	1,000	688		688	31.2%	
4670 Business Rates	1,424	8,543	12,633	4,090		4,090	67.6%	
4680 Electricity	151	905	1,800	895		895	50.3%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	98	500	402		402	19.7%	
4710 Compliance & Servicing	683	1,005	1,100	95		95	91.3%	
4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
Forsters Hall :- Indirect Expenditure	<b>2,279</b>	<b>10,882</b>	<b>18,533</b>	<b>7,651</b>	<b>0</b>	<b>7,651</b>	<b>58.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,279)</b>	<b>(10,882)</b>	<b>(18,533)</b>	<b>(7,651)</b>				

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<b>336 Dean Street Toilets</b>								
1999 Other Income	0	84	0	(84)			0.0%	
Dean Street Toilets :- Income	<b>0</b>	<b>84</b>	<b>0</b>	<b>(84)</b>				<b>0</b>
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	51	306	410	104		104	74.5%	
4680 Electricity	15	110	300	190		190	36.8%	
4700 Water	0	195	500	305		305	39.1%	
4710 Compliance & Servicing	34	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	51	0	(51)		(51)	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>100</b>	<b>697</b>	<b>2,710</b>	<b>2,013</b>	<b>0</b>	<b>2,013</b>	<b>25.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(100)</b>	<b>(613)</b>	<b>(2,710)</b>	<b>(2,097)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	35	500	465		465	7.0%	
4670 Business Rates	72	427	865	438		438	49.4%	
4700 Water	0	594	1,600	1,006		1,006	37.1%	
4710 Compliance & Servicing	34	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	51	0	(51)		(51)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>106</b>	<b>1,141</b>	<b>2,965</b>	<b>1,824</b>	<b>0</b>	<b>1,824</b>	<b>38.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(106)</b>	<b>(1,141)</b>	<b>(2,965)</b>	<b>(1,824)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	161	1,000	839		839	16.1%	
4670 Business Rates	153	923	1,854	931		931	49.8%	
4680 Electricity	16	131	350	219		219	37.6%	
4700 Water	0	424	800	376		376	53.0%	
4710 Compliance & Servicing	34	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	51	0	(51)		(51)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>203</b>	<b>1,725</b>	<b>4,004</b>	<b>2,279</b>	<b>0</b>	<b>2,279</b>	<b>43.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(203)</b>	<b>(1,725)</b>	<b>(4,004)</b>	<b>(2,279)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	1,060	1,064	993	(71)			107.1%	
Allotments :- Income	<b>1,060</b>	<b>1,064</b>	<b>993</b>	<b>(71)</b>			<b>107.1%</b>	<b>0</b>
4260 Repairs & Maintenance	0	14	0	(14)		(14)	0.0%	
4700 Water	0	0	100	100		100	0.0%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	

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5150 Grounds Maintenance	0	41	750	709		709	5.5%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>55</u>	<u>902</u>	<u>847</u>	<u>0</u>	<u>847</u>	<u>6.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>1,060</u></b>	<b><u>1,008</u></b>	<b><u>91</u></b>	<b><u>(917)</u></b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	1,983	3,243	4,000	757		757	81.1%	
5150 Grounds Maintenance	0	80	2,000	1,920		1,920	4.0%	
Thorn Park :- Indirect Expenditure	<u>1,983</u>	<u>3,323</u>	<u>6,000</u>	<u>2,677</u>	<u>0</u>	<u>2,677</u>	<u>55.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,983)</u></b>	<b><u>(3,323)</u></b>	<b><u>(6,000)</u></b>	<b><u>(2,677)</u></b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	39	1,000	961		961	3.9%	
5150 Grounds Maintenance	0	60	1,500	1,440		1,440	4.0%	
Rapsons Field :- Indirect Expenditure	<u>0</u>	<u>99</u>	<u>2,500</u>	<u>2,401</u>	<u>0</u>	<u>2,401</u>	<u>4.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(99)</u></b>	<b><u>(2,500)</u></b>	<b><u>(2,401)</u></b>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	14,000	14,000		14,000	0.0%	
5150 Grounds Maintenance	0	60	1,000	940		940	6.0%	
Eastern Avenue :- Indirect Expenditure	<u>0</u>	<u>60</u>	<u>15,000</u>	<u>14,940</u>	<u>0</u>	<u>14,940</u>	<u>0.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(60)</u></b>	<b><u>(15,000)</u></b>	<b><u>(14,940)</u></b>				
<u>373 Westbourne Gardens</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	100	2,000	1,900		1,900	5.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>12,500</u>	<u>12,400</u>	<u>0</u>	<u>12,400</u>	<u>0.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(100)</u></b>	<b><u>(12,500)</u></b>	<b><u>(12,400)</u></b>				
<u>376 Planting &amp; Bowser</u>								
5300 Bowser Servicing & Repairs	0	41	250	209		209	16.6%	
5310 Spring Plants	0	254	1,600	1,346		1,346	15.9%	
5320 Autumn Plants	0	0	1,000	1,000		1,000	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	750	750		750	0.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>295</u>	<u>3,600</u>	<u>3,305</u>	<u>0</u>	<u>3,305</u>	<u>8.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(295)</u></b>	<b><u>(3,600)</u></b>	<b><u>(3,305)</u></b>				

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<b>383 Dilapidations</b>								
4900 Consumables (House Keeping)	0	80	0	(80)		(80)	0.0%	
5400 Large Property	0	0	16,500	16,500		16,500	0.0%	
5410 Toilets	0	176	0	(176)		(176)	0.0%	
5420 Rapsons Field	0	92	0	(92)		(92)	0.0%	
5430 Thorn Park	0	77	0	(77)		(77)	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>426</u>	<u>16,500</u>	<u>16,074</u>	<u>0</u>	<u>16,074</u>	<u>2.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(426)</u>	<u>(16,500)</u>	<u>(16,074)</u>				
Grand Totals:- Income	<b>8,567</b>	<b>42,010</b>	<b>69,135</b>	<b>27,125</b>			<b>60.8%</b>	
Expenditure	<b>28,964</b>	<b>119,782</b>	<b>300,266</b>	<b>180,484</b>	<b>0</b>	<b>180,484</b>	<b>39.9%</b>	
<b>Net Income over Expenditure</b>	<u><b>(20,397)</b></u>	<u><b>(77,772)</b></u>	<u><b>(231,131)</b></u>	<u><b>(153,359)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(20,397)</b></u>	<u><b>(77,772)</b></u>						