

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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	0	0	5,000	5,000			0.0%	
1999 Other Income	21	21	0	(21)			0.0%	
Facilities :- Income	21	21	6,285	6,264			0.3%	0
4000 Staff Salary	7,863	7,863	135,000	127,137		127,137	5.8%	
4010 PAYE and NI	0	0	7,600	7,600		7,600	0.0%	
4020 Pension	0	0	25,000	25,000		25,000	0.0%	
4900 Consumables (House Keeping)	288	288	4,000	3,712		3,712	7.2%	
4910 Refurbishment Project	0	0	41,000	41,000		41,000	0.0%	
4920 Footpath Maintenance	0	0	1,180	1,180		1,180	0.0%	
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	0	3,000	3,000		3,000	0.0%	
Facilities :- Indirect Expenditure	8,151	8,151	217,880	209,729	0	209,729	3.7%	0
Net Income over Expenditure	(8,130)	(8,130)	(211,595)	(203,465)				
323 Public Hall								
1370 Public Hall Receipts	757	757	6,200	5,443			12.2%	
1375 Booking Refreshments	361	361	2,500	2,139			14.4%	
1380 Discounted Receipts	3,910	3,910	19,000	15,090			20.6%	
1390 Standard Receipts	4,326	4,326	23,000	18,674			18.8%	
1999 Other Income	5	5	800	796			0.6%	
Public Hall :- Income	9,359	9,359	51,500	42,141			18.2%	0
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	45	45	6,000	5,955		5,955	0.8%	
4670 Business Rates	1,039	1,039	11,500	10,461		10,461	9.0%	
4680 Electricity	873	873	5,000	4,127		4,127	17.5%	
4690 Gas	1,292	1,292	8,697	7,405		7,405	14.9%	
4700 Water	0	0	2,800	2,800		2,800	0.0%	
4710 Compliance & Servicing	353	353	4,500	4,147		4,147	7.8%	
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%	
4975 Bookings Refreshments	11	11	300	289		289	3.7%	
Public Hall :- Indirect Expenditure	3,613	3,613	45,797	42,184	0	42,184	7.9%	0
Net Income over Expenditure	5,745	5,745	5,703	(42)				

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<u>326</u> <u>Guildhall</u>								
1360 Guildhall Rental Income	3,412	3,412	22,000	18,588			15.5%	
1366 Guildhall Water Invoiced	170	170	0	(170)			0.0%	
Guildhall :- Income	3,582	3,582	22,000	18,418			16.3%	0
4260 Repairs & Maintenance	21	21	0	(21)		(21)	0.0%	
4670 Business Rates	57	57	300	243		243	18.8%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4710 Compliance & Servicing	0	0	800	800		800	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	77	77	14,873	14,796	0	14,796	0.5%	0
Net Income over Expenditure	3,505	3,505	7,127	3,622				
<u>334</u> <u>Forsters Hall</u>								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	0	0	4,000	4,000		4,000	0.0%	
4690 Gas	0	0	3,812	3,812		3,812	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	0	0	11,063	11,063	0	11,063	0.0%	0
Net Expenditure	0	0	(11,063)	(11,063)				
<u>336</u> <u>Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	1,000	1,000		1,000	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	0	0	2,850	2,850	0	2,850	0.0%	0
Net Expenditure	0	0	(2,850)	(2,850)				
<u>343</u> <u>Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4700 Water	0	0	1,700	1,700		1,700	0.0%	

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4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	0	0	3,700	3,700	0	3,700	0.0%	0
Net Expenditure	0	0	(3,700)	(3,700)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	900	900		900	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	0	0	2,900	2,900	0	2,900	0.0%	0
Net Expenditure	0	0	(2,900)	(2,900)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	23	23	0	(23)		(23)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	23	23	500	477	0	477	4.7%	0
Net Expenditure	(23)	(23)	(500)	(477)				
353 Allotments								
1500 Allotment Receipts	0	0	1,100	1,100			0.0%	
Allotments :- Income	0	0	1,100	1,100			0.0%	0
4260 Repairs & Maintenance	3	3	500	497		497	0.7%	
4700 Water	0	0	700	700		700	0.0%	
5100 Allotment Rent - Lake Lane	30	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	34	34	2,255	2,221	0	2,221	1.5%	0
Net Income over Expenditure	(34)	(34)	(1,155)	(1,121)				
356 Thorn Park								
4260 Repairs & Maintenance	82	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	82	82	2,500	2,418	0	2,418	3.3%	0
Net Expenditure	(82)	(82)	(2,500)	(2,418)				

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<u>359</u> <u>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</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	82	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	82	82	2,000	1,918	0	1,918	4.1%	0
Net Expenditure	(82)	(82)	(2,000)	(1,918)				
<u>365</u> <u>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)				
<u>366</u> <u>Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	0	200	200		200	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Expenditure	0	0	(300)	(300)				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				

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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
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	0	2,000	2,000		2,000	0.0%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	0	5,200	5,200	0	5,200	0.0%	0
Net Income over Expenditure	0	0	(1,700)	(1,700)				
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)				
Grand Totals:- Income	12,962	12,962	84,485	71,523			15.3%	
Expenditure	12,063	12,063	334,178	322,115	0	322,115	3.6%	
Net Income over Expenditure	900	900	(249,693)	(250,593)				
Movement to/(from) Gen Reserve	900	900						