

Detailed Income & Expenditure by Budget Heading 30/04/2025

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	1,150	1,150			0.0%	
1340 FiT Tariff Receipts	0	0	7,000	7,000			0.0%	
1999 Other Income	38	38	300	263			12.5%	
Facilities :- Income	38	38	8,450	8,413			0.4%	0
4000 Staff Salary	0	0	149,373	149,373		149,373	0.0%	
4010 PAYE and NI	0	0	15,219	15,219		15,219	0.0%	
4020 Pension	0	0	29,277	29,277		29,277	0.0%	
4260 Repairs & Maintenance	7	7	0	(7)		(7)	0.0%	
4900 Consumables (House Keeping)	220	220	5,250	5,030		5,030	4.2%	
4920 Footpath Maintenance	0	0	1,200	1,200		1,200	0.0%	
4932 Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	0	2,850	2,850		2,850	0.0%	
4990 Staff Uniform & PPE	0	0	450	450		450	0.0%	
Facilities :- Indirect Expenditure	226	226	204,419	204,193	0	204,193	0.1%	0
Net Income over Expenditure	(189)	(189)	(195,969)	(195,780)				
323 Public Hall								
1370 Public Hall Receipts	304	304	7,500	7,196			4.1%	
1375 Booking Refreshments	251	251	2,500	2,249			10.0%	
1390 Standard Receipts	4,921	4,921	50,000	45,080			9.8%	
1650 Catering Events Income	0	0	250	250			0.0%	
Public Hall :- Income	5,475	5,475	60,250	54,775			9.1%	0
4230 Equipment & IT Purchase	0	0	3,500	3,500		3,500	0.0%	
4260 Repairs & Maintenance	511	511	28,000	27,489		27,489	1.8%	
4670 Business Rates	1,039	1,039	11,000	9,961		9,961	9.4%	
4680 Electricity	746	746	8,000	7,254		7,254	9.3%	
4690 Gas	(1,464)	(1,464)	10,000	11,464		11,464	(14.6%)	
4700 Water	(347)	(347)	1,500	1,847		1,847	(23.1%)	
4710 Compliance & Servicing	39	39	4,500	4,461		4,461	0.9%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
4910 Refurbishment Project	2,741	2,741	25,000	22,259		22,259	11.0%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	12	12	300	288		288	4.1%	
4995 Catering Events	0	0	150	150		150	0.0%	
Public Hall :- Indirect Expenditure	3,278	3,278	93,450	90,172	0	90,172	3.5%	0
Net Income over Expenditure	2,198	2,198	(33,200)	(35,398)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

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
326 Guildhall								
1360 Guildhall Rental Income	1,967	1,967	18,000	16,033			10.9%	
1365 Guildhall Electricity Invoiced	234	234	700	466			33.5%	
1366 Guildhall Water Invoiced	119	119	900	781			13.2%	
Guildhall :- Income	2,321	2,321	19,600	17,279			11.8%	0
4670 Business Rates	52	52	268	216		216	19.6%	
4680 Electricity	170	170	2,000	1,830		1,830	8.5%	
4700 Water	(147)	(147)	400	547		547	(36.6%)	
4710 Compliance & Servicing	0	0	2,000	2,000		2,000	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	0	5,000	5,000		5,000	0.0%	
5075 G/H Project - Town Delivery	700	700	0	(700)		(700)	0.0%	
Guildhall :- Indirect Expenditure	776	776	9,918	9,142	0	9,142	7.8%	0
Net Income over Expenditure	1,545	1,545	9,682	8,137				
334 Forsters Hall								
4260 Repairs & Maintenance	36	36	15,000	14,964		14,964	0.2%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4690 Gas	(413)	(413)	2,200	2,613		2,613	(18.8%)	
4700 Water	(64)	(64)	400	464		464	(16.0%)	
4710 Compliance & Servicing	0	0	4,000	4,000		4,000	0.0%	
4720 Contract Maintenance	0	0	500	500		500	0.0%	
Forsters Hall :- Indirect Expenditure	(442)	(442)	25,100	25,542	0	25,542	(1.8%)	0
Net Expenditure	442	442	(25,100)	(25,542)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	(87)	(87)	650	737		737	(13.5%)	
4720 Contract Maintenance	0	0	500	500		500	0.0%	
Dean Street Toilets :- Indirect Expenditure	(87)	(87)	2,650	2,737	0	2,737	(3.3%)	0
Net Expenditure	87	87	(2,650)	(2,737)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4700 Water	(332)	(332)	1,700	2,032		2,032	(19.5%)	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	(332)	(332)	4,700	5,032	0	5,032	(7.1%)	0
Net Expenditure	332	332	(4,700)	(5,032)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

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
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	(95)	(95)	1,000	1,095		1,095	(9.5%)	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	(95)	(95)	4,500	4,595	0	4,595	(2.1%)	0
Net Expenditure	95	95	(4,500)	(4,595)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	0	7,500	7,500		7,500	0.0%	
4680 Electricity	0	0	350	350		350	0.0%	
4700 Water	(17)	(17)	0	17		17	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	(17)	(17)	7,850	7,867	0	7,867	(0.2%)	0
Net Expenditure	17	17	(7,850)	(7,867)				
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	0	0	500	500		500	0.0%	
4700 Water	0	0	200	200		200	0.0%	
5150 Grounds Maintenance	0	0	450	450		450	0.0%	
Allotments :- Indirect Expenditure	0	0	1,150	1,150	0	1,150	0.0%	0
Net Income over Expenditure	0	0	(50)	(50)				
356 Thorn Park								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	0	4,120	4,120	0	4,120	0.0%	0
Net Expenditure	0	0	(4,120)	(4,120)				
359 Castle Park								
4260 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4680 Electricity	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2025

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
5150 Grounds Maintenance	443	443	15,500	15,057		15,057	2.9%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	443	443	26,650	26,207	0	26,207	1.7%	0
Net Expenditure	(443)	(443)	(26,650)	(26,207)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	0	30,000	30,000		30,000	0.0%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	0	0	31,860	31,860	0	31,860	0.0%	0
Net Expenditure	0	0	(31,860)	(31,860)				
366 Eastern Avenue								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	0	0	800	800		800	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	1,060	1,060	0	1,060	0.0%	0
Net Expenditure	0	0	(1,060)	(1,060)				
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	331	331	300	(31)		(31)	110.3%	
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	300	300		300	0.0%	
Planting & Bowser :- Indirect Expenditure	331	331	5,100	4,769	0	4,769	6.5%	0
Net Expenditure	(331)	(331)	(5,100)	(4,769)				
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)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

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
Grand Totals:- Income	7,834	7,834	89,400	81,566			8.8%	
Expenditure	4,081	4,081	423,527	419,446	0	419,446	1.0%	
Net Income over Expenditure	3,753	3,753	(334,127)	(337,880)				
Movement to/(from) Gen Reserve	3,753	3,753	(334,127)	(337,880)				