

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	1,139	1,150	11			99.0%	
1340 FIT Tariff Receipts	0	6,671	7,000	329			95.3%	
1999 Other Income	0	150	300	150			50.0%	
Facilities :- Income	0	7,960	8,450	490			94.2%	0
4000 Staff Salary	10,517	137,072	149,373	12,301		12,301	91.8%	
4010 PAYE and NI	970	13,449	15,219	1,770		1,770	88.4%	
4020 Pension	3,553	24,837	29,277	4,440		4,440	84.8%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900 Consumables (House Keeping)	584	5,273	5,250	(23)		(23)	100.4%	
4920 Footpath Maintenance	0	1,200	1,200	0		0	100.0%	
4932 Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935 Grit Bin Supplies	177	177	200	23		23	88.4%	
4940 Weed Spraying	0	2,660	2,850	190		190	93.3%	
4990 Staff Uniform & PPE	85	277	450	173		173	61.6%	
Facilities :- Indirect Expenditure	15,886	185,019	204,419	19,400	0	19,400	90.5%	0
Net Income over Expenditure	(15,886)	(177,059)	(195,969)	(18,910)				
323 Public Hall								
1350 Activities & Events	0	1,625	0	(1,625)			0.0%	
1370 Public Hall Receipts	486	7,395	7,500	105			98.6%	
1375 Booking Refreshments	154	2,505	2,500	(5)			100.2%	
1390 Standard Receipts	6,308	62,109	50,000	(12,109)			124.2%	
1650 Catering Events Income	121	2,371	250	(2,121)			948.4%	
Public Hall :- Income	7,069	76,006	60,250	(15,756)			126.2%	0
4230 Equipment & IT Purchase	203	5,263	3,500	(1,763)		(1,763)	150.4%	
4260 Repairs & Maintenance	1,292	18,643	35,000	16,357		16,357	53.3%	
4670 Business Rates	0	10,354	11,000	646		646	94.1%	
4680 Electricity	275	4,576	8,000	3,424		3,424	57.2%	
4690 Gas	3,608	8,648	10,000	1,352		1,352	86.5%	
4700 Water	0	1,804	1,500	(304)		(304)	120.2%	
4710 Compliance & Servicing	603	4,302	4,500	198		198	95.6%	
4720 Contract Maintenance	0	2,891	1,000	(1,891)		(1,891)	289.1%	
4910 Refurbishment Project	0	27,339	25,000	(2,339)		(2,339)	109.4%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	14	363	300	(63)		(63)	120.9%	
4995 Catering Events	0	2,385	150	(2,235)		(2,235)	1590.0%	
5150 Grounds Maintenance	0	150	0	(150)		(150)	0.0%	
Public Hall :- Indirect Expenditure	5,995	86,718	100,450	13,732	0	13,732	86.3%	0
Net Income over Expenditure	1,074	(10,712)	(40,200)	(29,488)				

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326 Guildhall								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	1,405	21,944	18,000	(3,944)			121.9%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366 Guildhall Water Invoiced	51	1,573	900	(673)			174.8%	
Guildhall :- Income	1,456	43,834	19,600	(24,234)			223.6%	0
4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	0	3,006	0	(3,006)		(3,006)	0.0%	
4670 Business Rates	0	264	268	4		4	98.7%	
4680 Electricity	0	63	2,000	1,937		1,937	3.1%	
4700 Water	0	813	400	(413)		(413)	203.3%	
4710 Compliance & Servicing	0	1,154	2,000	846		846	57.7%	
4720 Contract Maintenance	0	567	0	(567)		(567)	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	11,076	5,000	(6,076)		(6,076)	221.5%	10,516
5075 G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
Guildhall :- Indirect Expenditure	0	23,865	9,918	(13,947)	0	(13,947)	240.6%	10,516
Net Income over Expenditure	1,456	19,970	9,682	(10,288)				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
Movement to/(from) Gen Reserve	1,456	30,486	9,682	(20,804)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	3,347	22,898	15,000	(7,898)		(7,898)	152.7%	15,159
4680 Electricity	272	2,744	3,000	256		256	91.5%	
4690 Gas	836	2,282	2,200	(82)		(82)	103.7%	
4700 Water	0	419	400	(19)		(19)	104.7%	
4710 Compliance & Servicing	108	1,568	4,000	2,432		2,432	39.2%	
4720 Contract Maintenance	0	1,111	500	(611)		(611)	222.1%	
Forsters Hall :- Indirect Expenditure	4,563	31,047	25,100	(5,947)	0	(5,947)	123.7%	15,159
Net Expenditure	(4,563)	(31,047)	(25,100)	5,947				
6000 plus Transfer from EMR	0	15,159	0	(15,159)				
Movement to/(from) Gen Reserve	(4,563)	(15,888)	(25,100)	(9,212)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	1,065	1,874	1,000	(874)		(874)	187.4%	
4680 Electricity	15	158	500	342		342	31.6%	

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4700 Water	0	497	650	153		153	76.4%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	1,080	3,076	2,650	(426)	0	(426)	116.1%	0
Net Expenditure	(1,080)	(3,076)	(2,650)	426				
343 Westbourne Toilets								
4260 Repairs & Maintenance	1,016	1,982	2,000	18		18	99.1%	
4700 Water	0	1,730	1,700	(30)		(30)	101.8%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	1,016	4,252	4,700	448	0	448	90.5%	0
Net Expenditure	(1,016)	(4,252)	(4,700)	(448)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	1,136	2,183	2,000	(183)		(183)	109.1%	
4680 Electricity	31	325	500	175		175	65.1%	
4700 Water	0	874	1,000	126		126	87.4%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	1,167	3,977	4,500	523	0	523	88.4%	0
Net Expenditure	(1,167)	(3,977)	(4,500)	(523)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	99	1,144	350	(794)		(794)	326.8%	
4700 Water	0	114	0	(114)		(114)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	99	1,263	850	(413)	0	(413)	148.6%	0
Net Expenditure	(99)	(1,263)	(850)	413				
353 Allotments								
1500 Allotment Receipts	0	1,205	1,100	(105)			109.5%	
Allotments :- Income	0	1,205	1,100	(105)			109.5%	0
4260 Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700 Water	40	579	200	(379)		(379)	289.4%	
5150 Grounds Maintenance	0	450	450	0		0	100.0%	
Allotments :- Indirect Expenditure	40	2,719	1,150	(1,569)	0	(1,569)	236.4%	0
Net Income over Expenditure	(40)	(1,514)	(50)	1,464				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	111	500	389		389	22.3%	
4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	129	4,329	2,000	(2,329)		(2,329)	216.5%	
Thorn Park :- Indirect Expenditure	129	4,440	4,120	(320)	0	(320)	107.8%	0
Net Expenditure	(129)	(4,440)	(4,120)	320				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	0	7,450	2,000	(5,450)		(5,450)	372.5%	
4680 Electricity	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	
5150 Grounds Maintenance	4,510	11,040	15,500	4,460		4,460	71.2%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	4,510	18,490	26,650	8,160	0	8,160	69.4%	0
Net Expenditure	(4,510)	(18,490)	(26,650)	(8,160)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	426	1,377	30,000	28,623		28,623	4.6%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	129	2,848	1,500	(1,348)		(1,348)	189.9%	
Rapsons Field :- Indirect Expenditure	555	4,225	31,860	27,635	0	27,635	13.3%	0
Net Expenditure	(555)	(4,225)	(31,860)	(27,635)				
<u>366 Eastern Avenue</u>								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	0	1,500	800	(700)		(700)	187.5%	
Eastern Avenue :- Indirect Expenditure	0	1,500	1,060	(440)	0	(440)	141.5%	0
Net Expenditure	0	(1,500)	(1,060)	440				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	600	800	200		200	75.0%	
Westbourne Gardens :- Indirect Expenditure	0	600	800	200	0	200	75.0%	0
Net Expenditure	0	(600)	(800)	(200)				

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376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330 LTC Hanging Baskets & Plants	0	1,707	3,000	1,293		1,293	56.9%	
5335 Other Support	0	1,500	1,500	0		0	100.0%	
5345 Roundabout Maintenance/Plants	0	300	300	0		0	100.0%	
Planting & Bowser :- Indirect Expenditure	0	3,937	5,100	1,163	0	1,163	77.2%	0
Net Expenditure	0	(3,937)	(5,100)	(1,163)				
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)				
Grand Totals:- Income	8,525	129,005	89,400	(39,605)			144.3%	
Expenditure	35,040	375,128	423,527	48,399	0	48,399	88.6%	
Net Income over Expenditure	(26,515)	(246,122)	(334,127)	(88,005)				
plus Transfer from EMR	0	25,675	0	(25,675)				
Movement to/(from) Gen Reserve	(26,515)	(220,447)	(334,127)	(113,680)				