

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

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	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	4,962	4,500	(462)			110.3%	
1999 Other Income	0	61	0	(61)			0.0%	
Facilities :- Income	0	5,024	5,600	576			89.7%	0
4000 Staff Salary	9,536	93,535	101,066	7,531		7,531	92.5%	
4010 PAYE and NI	403	7,255	6,065	(1,190)		(1,190)	119.6%	
4020 Pension	3,353	19,480	14,149	(5,331)		(5,331)	137.7%	
4180 Advertising	0	17	0	(17)		(17)	0.0%	
4250 Office Supplies	0	7	0	(7)		(7)	0.0%	
4260 Repairs & Maintenance	90	883	0	(883)		(883)	0.0%	
4700 Water	0	76	0	(76)		(76)	0.0%	
4710 Compliance & Servicing	0	125	0	(125)		(125)	0.0%	
4900 Consumables (House Keeping)	0	2,229	0	(2,229)		(2,229)	0.0%	
4910 Refurbishment Project	3	13,617	25,000	11,383		11,383	54.5%	
4920 Footpath Mainenance	0	1,035	1,100	65		65	94.1%	
4930 Street Furniture Purchase	0	3	800	797		797	0.4%	
4940 Weed Spraying	0	3,500	4,000	500		500	87.5%	
4950 Fountain/Pipewell/War Memorial	25	831	500	(331)		(331)	166.2%	
4960 Five Year Elec Test	0	2,356	2,500	144		144	94.2%	
4999 Sundry Expenses	0	256	0	(256)		(256)	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%	
Facilities :- Indirect Expenditure	13,410	146,058	157,680	11,622	0	11,622	92.6%	0
Net Income over Expenditure	(13,410)	(141,035)	(152,080)	(11,045)				
323 Public Hall								
1370 Public Hall Receipts	0	4,590	6,300	1,710			72.9%	
1380 Discounted Receipts	0	19,460	21,000	1,540			92.7%	
1390 Standard Receipts	0	12,516	12,540	24			99.8%	
1999 Other Income	0	334	0	(334)			0.0%	
Public Hall :- Income	0	36,900	39,840	2,940			92.6%	0
4230 Equipment & IT Purchase	0	150	0	(150)		(150)	0.0%	
4260 Repairs & Maintenance	322	2,697	3,000	303		303	89.9%	
4670 Business Rates	0	11,293	10,904	(389)		(389)	103.6%	
4680 Electricity	350	4,311	3,000	(1,311)		(1,311)	143.7%	
4690 Gas	254	3,423	4,800	1,377		1,377	71.3%	
4700 Water	529	2,175	3,000	825		825	72.5%	

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4710 Compliance & Servicing	139	5,028	4,500	(528)		(528)	111.7%	
4900 Consumables (House Keeping)	312	1,331	5,000	3,669		3,669	26.6%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5200 Renewals	0	18	0	(18)		(18)	0.0%	
Public Hall :- Indirect Expenditure	1,906	30,451	34,204	3,753	0	3,753	89.0%	0
Net Income over Expenditure	(1,906)	6,448	5,636	(812)				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	0	5,187	22,702	17,515			22.8%	
1999 Other Income	0	257	0	(257)			0.0%	
Guildhall :- Income	0	5,444	22,702	17,258			24.0%	0
4260 Repairs & Maintenance	220	424	2,500	2,076		2,076	17.0%	
4670 Business Rates	0	216	218	2		2	99.1%	
4680 Electricity	178	1,540	1,050	(490)		(490)	146.7%	
4700 Water	165	784	100	(684)		(684)	783.6%	
4710 Compliance & Servicing	0	720	800	80		80	90.0%	
5050 Clock Tower Repairs	0	3,342	3,500	158		158	95.5%	
5060 Fire Improvements	0	2,778	15,000	12,223		12,223	18.5%	
5200 Renewals	0	4	0	(4)		(4)	0.0%	
Guildhall :- Indirect Expenditure	564	9,806	23,168	13,362	0	13,362	42.3%	0
Net Income over Expenditure	(564)	(4,363)	(466)	3,897				
<u>333 Arcade Shops</u>								
1510 Arcade Rental Income	0	17,120	0	(17,120)			0.0%	
Arcade Shops :- Income	0	17,120	0	(17,120)				0
Net Income	0	17,120	0	(17,120)				
<u>334 Forsters Hall</u>								
1999 Other Income	0	416	0	(416)			0.0%	
Forsters Hall :- Income	0	416	0	(416)				0
4260 Repairs & Maintenance	769	1,086	1,000	(86)		(86)	108.6%	769
4670 Business Rates	0	14,239	12,633	(1,606)		(1,606)	112.7%	
4680 Electricity	147	1,647	1,800	153		153	91.5%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	58	274	500	226		226	54.8%	
4710 Compliance & Servicing	109	1,752	1,100	(652)		(652)	159.3%	
4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
Forsters Hall :- Indirect Expenditure	1,082	19,018	18,533	(485)	0	(485)	102.6%	769
Net Income over Expenditure	(1,082)	(18,602)	(18,533)	69				
6000 plus Transfer from EMR	769	769						

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Movement to/(from) Gen Reserve	(313)	(17,833)						
336 Dean Street Toilets								
1999 Other Income	0	84	0	(84)			0.0%	
Dean Street Toilets :- Income	0	84	0	(84)				0
4260 Repairs & Maintenance	8	107	1,500	1,393		1,393	7.1%	
4670 Business Rates	0	408	410	2		2	99.4%	
4680 Electricity	15	187	300	113		113	62.2%	
4700 Water	218	748	500	(248)		(248)	149.6%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	241	1,593	2,710	1,117	0	1,117	58.8%	0
Net Income over Expenditure	(241)	(1,509)	(2,710)	(1,201)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	80	329	500	171		171	65.8%	
4670 Business Rates	72	787	865	78		78	91.0%	
4700 Water	379	1,469	1,600	131		131	91.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	531	2,730	2,965	235	0	235	92.1%	0
Net Expenditure	(531)	(2,730)	(2,965)	(235)				
346 Sungirt Toilets								
1999 Other Income	0	13	0	(13)			0.0%	
Sungirt Toilets :- Income	0	13	0	(13)				0
4260 Repairs & Maintenance	0	270	1,000	730		730	27.0%	
4670 Business Rates	153	1,688	1,854	166		166	91.1%	
4680 Electricity	16	212	350	138		138	60.7%	
4700 Water	184	919	800	(119)		(119)	114.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	85	195	0	(195)		(195)	0.0%	
Sungirt Toilets :- Indirect Expenditure	438	3,319	4,004	685	0	685	82.9%	0
Net Income over Expenditure	(438)	(3,306)	(4,004)	(698)				

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353 Allotments								
1500 Allotment Receipts	0	1,047	993	(54)			105.4%	
Allotments :- Income	0	1,047	993	(54)			105.4%	0
4260 Repairs & Maintenance	0	28	0	(28)		(28)	0.0%	
4700 Water	89	225	100	(125)		(125)	225.2%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	
5150 Grounds Maintenance	0	391	750	359		359	52.1%	
Allotments :- Indirect Expenditure	89	645	902	257	0	257	71.5%	0
Net Income over Expenditure	(89)	402	91	(311)				
356 Thorn Park								
1999 Other Income	0	1,733	0	(1,733)			0.0%	
Thorn Park :- Income	0	1,733	0	(1,733)				0
4260 Repairs & Maintenance	0	3,246	4,000	754		754	81.1%	
5150 Grounds Maintenance	0	1,470	2,000	530		530	73.5%	
Thorn Park :- Indirect Expenditure	0	4,716	6,000	1,284	0	1,284	78.6%	0
Net Income over Expenditure	0	(2,983)	(6,000)	(3,017)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	39	1,000	961		961	3.9%	
5150 Grounds Maintenance	0	540	1,500	960		960	36.0%	
5200 Renewals	0	38	0	(38)		(38)	0.0%	
Rapsons Field :- Indirect Expenditure	0	617	2,500	1,883	0	1,883	24.7%	0
Net Expenditure	0	(617)	(2,500)	(1,883)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	1,923	14,000	12,077		12,077	13.7%	
5150 Grounds Maintenance	0	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	0	2,163	15,000	12,837	0	12,837	14.4%	0
Net Expenditure	0	(2,163)	(15,000)	(12,837)				
373 Westbourne Gardens								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	800	2,000	1,200		1,200	40.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	800	12,500	11,700	0	11,700	6.4%	0
Net Expenditure	0	(800)	(12,500)	(11,700)				

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376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	178	250	72		72	71.2%	
5310 Spring Plants	0	1,188	1,600	412		412	74.3%	
5320 Autumn Plants	0	1,227	1,000	(227)		(227)	122.7%	
5330 LTC Hanging Baskets & Plants	0	824	750	(74)		(74)	109.9%	
Planting & Bowser :- Indirect Expenditure	0	3,417	3,600	183	0	183	94.9%	0
Net Expenditure	0	(3,417)	(3,600)	(183)				
383 Dilapidations								
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	0	426	16,500	16,074	0	16,074	2.6%	0
Net Expenditure	0	(426)	(16,500)	(16,074)				
Grand Totals:- Income	0	67,779	69,135	1,356			98.0%	
Expenditure	18,261	225,759	300,266	74,507	0	74,507	75.2%	
Net Income over Expenditure	(18,261)	(157,980)	(231,131)	(73,151)				
plus Transfer from EMR	769	769						
Movement to/(from) Gen Reserve	(17,492)	(157,211)						