

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

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
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	2,209	1,185	(1,024)			186.4%	
1340 FIT Tariff Receipts	0	5,109	4,750	(359)			107.6%	
1999 Other Income	21	356	0	(356)			0.0%	
<b>Facilities :- Income</b>	<b>21</b>	<b>7,674</b>	<b>5,935</b>	<b>(1,739)</b>			<b>129.3%</b>	<b>0</b>
4000 Staff Salary	0	83,989	106,664	22,675		22,675	78.7%	
4010 PAYE and NI	0	3,770	5,351	1,581		1,581	70.4%	
4020 Pension	0	13,586	19,946	6,360		6,360	68.1%	
4230 Equipment & IT Purchase	0	52	0	(52)		(52)	0.0%	
4260 Repairs & Maintenance	0	398	0	(398)		(398)	0.0%	
4710 Compliance & Servicing	0	725	0	(725)		(725)	0.0%	
4900 Consumables (House Keeping)	0	2,110	1,200	(910)		(910)	175.8%	
4910 Refurbishment Project	0	8,645	0	(8,645)		(8,645)	0.0%	1,760
4920 Footpath Maintenance	0	1,150	1,140	(10)		(10)	100.9%	
4932 Dog/litter bin servicing	0	0	780	780		780	0.0%	
4940 Weed Spraying	0	1,977	3,500	1,523		1,523	56.5%	
4950 Fountain/Pipewell/War Memorial	0	0	1,500	1,500		1,500	0.0%	
4965 Covid-19 Internal Expenditure	0	100	3,000	2,900		2,900	3.3%	
4980 Welcome Back Fund	499	7,928	0	(7,928)		(7,928)	0.0%	
4999 Sundry Expenses	0	40	0	(40)		(40)	0.0%	
5150 Grounds Maintenance	0	390	0	(390)		(390)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>499</b>	<b>124,861</b>	<b>143,081</b>	<b>18,220</b>	<b>0</b>	<b>18,220</b>	<b>87.3%</b>	<b>1,760</b>
<b>Net Income over Expenditure</b>	<b>(478)</b>	<b>(117,186)</b>	<b>(137,146)</b>	<b>(19,960)</b>				
6000 plus Transfer from EMR	0	1,760						
<b>Movement to/(from) Gen Reserve</b>	<b>(478)</b>	<b>(115,426)</b>						
<b>323 Public Hall</b>								
1370 Public Hall Receipts	108	2,956	0	(2,956)			0.0%	
1375 Booking Refreshments	72	259	0	(259)			0.0%	
1380 Discounted Receipts	138	12,374	1,300	(11,074)			951.8%	
1390 Standard Receipts	244	10,819	900	(9,919)			1202.1%	
<b>Public Hall :- Income</b>	<b>562</b>	<b>26,407</b>	<b>2,200</b>	<b>(24,207)</b>			<b>1200.3%</b>	<b>0</b>
4260 Repairs & Maintenance	174	10,142	3,500	(6,642)		(6,642)	289.8%	
4670 Business Rates	0	11,477	12,166	689		689	94.3%	
4680 Electricity	1,469	1,903	3,000	1,097		1,097	63.4%	
4690 Gas	1,636	6,467	2,000	(4,467)		(4,467)	323.4%	
4700 Water	98	124	2,000	1,876		1,876	6.2%	
4710 Compliance & Servicing	0	3,264	4,500	1,236		1,236	72.5%	

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4900 Consumables (House Keeping)	0	656	0	(656)		(656)	0.0%	
4975 Bookings Refreshments	0	50	0	(50)		(50)	0.0%	
4999 Sundry Expenses	0	14	0	(14)		(14)	0.0%	
Public Hall :- Indirect Expenditure	<b>3,377</b>	<b>34,097</b>	<b>27,166</b>	<b>(6,931)</b>	<b>0</b>	<b>(6,931)</b>	<b>125.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,816)</b>	<b>(7,690)</b>	<b>(24,966)</b>	<b>(17,276)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	39	22,253	19,500	(2,753)			114.1%	
1365 Guildhall Electricity Invoiced	0	1,503	0	(1,503)			0.0%	
1366 Guildhall Water Invoiced	2	760	0	(760)			0.0%	
Guildhall :- Income	<b>42</b>	<b>24,515</b>	<b>19,500</b>	<b>(5,015)</b>			<b>125.7%</b>	<b>0</b>
4260 Repairs & Maintenance	0	1,039	500	(539)		(539)	207.8%	
4670 Business Rates	0	220	220	0		0	99.8%	
4680 Electricity	0	2,601	1,400	(1,201)		(1,201)	185.8%	
4690 Gas	0	(249)	0	249		249	0.0%	
4700 Water	201	865	350	(515)		(515)	247.0%	
4710 Compliance & Servicing	0	959	800	(159)		(159)	119.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
Guildhall :- Indirect Expenditure	<b>201</b>	<b>5,519</b>	<b>3,270</b>	<b>(2,249)</b>	<b>0</b>	<b>(2,249)</b>	<b>168.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(160)</b>	<b>18,996</b>	<b>16,230</b>	<b>(2,766)</b>				
<b>333 Arcade Shops</b>								
1510 Arcade Rental Income	0	400	0	(400)			0.0%	
Arcade Shops :- Income	<b>0</b>	<b>400</b>	<b>0</b>	<b>(400)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>(400)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	980	1,500	520		520	65.4%	
4670 Business Rates	0	3,693	13,886	10,193		10,193	26.6%	
4680 Electricity	0	2,348	1,800	(548)		(548)	130.4%	
4690 Gas	314	2,228	1,500	(728)		(728)	148.5%	
4700 Water	45	195	400	205		205	48.7%	
4710 Compliance & Servicing	0	1,342	1,200	(142)		(142)	111.8%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Forsters Hall :- Indirect Expenditure	<b>359</b>	<b>10,797</b>	<b>20,286</b>	<b>9,489</b>	<b>0</b>	<b>9,489</b>	<b>53.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(359)</b>	<b>(10,797)</b>	<b>(20,286)</b>	<b>(9,489)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	278	500	222		222	55.7%	
4670 Business Rates	0	(414)	439	853		853	(94.3%)	
4680 Electricity	24	208	300	92		92	69.4%	
4700 Water	82	300	400	100		100	75.0%	
4720 Contract Maintenance	0	396	800	404		404	49.5%	
Dean Street Toilets :- Indirect Expenditure	<b>106</b>	<b>768</b>	<b>2,439</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>	<b>31.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(106)</b>	<b>(768)</b>	<b>(2,439)</b>	<b>(1,671)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	177	500	323		323	35.4%	
4670 Business Rates	0	(873)	925	1,798		1,798	(94.4%)	
4700 Water	332	1,434	1,500	66		66	95.6%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>332</b>	<b>777</b>	<b>4,225</b>	<b>3,448</b>	<b>0</b>	<b>3,448</b>	<b>18.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(332)</b>	<b>(777)</b>	<b>(4,225)</b>	<b>(3,448)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	90	430	500	70		70	86.0%	
4670 Business Rates	0	(1,871)	1,983	3,854		3,854	(94.4%)	
4680 Electricity	66	313	300	(13)		(13)	104.2%	
4700 Water	397	1,993	800	(1,193)		(1,193)	249.1%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>553</b>	<b>864</b>	<b>4,883</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(553)</b>	<b>(864)</b>	<b>(4,883)</b>	<b>(4,019)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	0	1,128	0	(1,128)		(1,128)	0.0%	
4700 Water	0	100	0	(100)		(100)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>(1,228)</b>	<b>0</b>	<b>(1,228)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,228)</b>	<b>0</b>	<b>1,228</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	981	1,000	20			98.0%	
Allotments :- Income	<b>0</b>	<b>981</b>	<b>1,000</b>	<b>20</b>			<b>98.0%</b>	<b>0</b>

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4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	202	508	500	(8)		(8)	101.6%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	0	400	0	(400)		(400)	0.0%	
Allotments :- Indirect Expenditure	<b>202</b>	<b>963</b>	<b>1,355</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>71.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(202)</b>	<b>17</b>	<b>(355)</b>	<b>(372)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	213	1,000	787		787	21.3%	
5150 Grounds Maintenance	0	1,950	2,000	50		50	97.5%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>2,163</b>	<b>3,000</b>	<b>837</b>	<b>0</b>	<b>837</b>	<b>72.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,163)</b>	<b>(3,000)</b>	<b>(837)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	84	500	416		416	16.8%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>1,124</b>	<b>2,000</b>	<b>876</b>	<b>0</b>	<b>876</b>	<b>56.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,124)</b>	<b>(2,000)</b>	<b>(876)</b>				
<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	20,938	0	(20,938)		(20,938)	0.0%	20,938
5150 Grounds Maintenance	0	360	500	140		140	72.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>21,298</b>	<b>500</b>	<b>(20,798)</b>	<b>0</b>	<b>(20,798)</b>	<b>4259.6%</b>	<b>20,938</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(21,298)</b>	<b>(500)</b>	<b>20,798</b>				
6000 plus Transfer from EMR	0	20,938						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(360)</b>						
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	1,100	1,600	500		500	68.8%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>1,100</b>	<b>1,600</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>68.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,600)</b>	<b>(500)</b>				

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<u>376 Planting &amp; Bowser</u>								
5300 Bowser Servicing & Repairs	0	302	250	(52)		(52)	120.6%	
5310 Spring Plants	0	1,176	1,800	624		624	65.3%	
5320 Autumn Plants	0	949	1,200	251		251	79.1%	
5330 LTC Hanging Baskets & Plants	0	308	800	492		492	38.5%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>2,735</u>	<u>4,050</u>	<u>1,315</u>	<u>0</u>	<u>1,315</u>	<u>67.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,735)</u>	<u>(4,050)</u>	<u>(1,315)</u>				
Grand Totals:- Income	624	59,977	28,635	(31,342)			209.5%	
Expenditure	5,630	208,295	218,355	10,060	0	10,060	95.4%	
<b>Net Income over Expenditure</b>	<u>(5,006)</u>	<u>(148,317)</u>	<u>(189,720)</u>	<u>(41,403)</u>				
plus Transfer from EMR	0	22,698						
<b>Movement to/(from) Gen Reserve</b>	<u>(5,006)</u>	<u>(125,619)</u>						