

## Detailed Income &amp; Expenditure by Budget Heading 28022021

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
<b>303 Facilities</b>								
1100 Grants & Donation Received	1,997	1,997	1,185	(812)			168.5%	
1340 FIT Tariff Receipts	(22)	5,361	4,750	(611)			112.9%	
1999 Other Income	64	218	0	(218)			0.0%	
<b>Facilities :- Income</b>	<b>2,039</b>	<b>7,575</b>	<b>5,935</b>	<b>(1,640)</b>			<b>127.6%</b>	<b>0</b>
4000 Staff Salary	7,401	90,728	107,308	16,580		16,580	84.5%	
4010 PAYE and NI	337	2,787	6,236	3,449		3,449	44.7%	
4020 Pension	1,384	15,612	20,067	4,455		4,455	77.8%	
4260 Repairs & Maintenance	0	553	0	(553)		(553)	0.0%	
4900 Consumables (House Keeping)	0	1,010	3,000	1,990		1,990	33.7%	
4910 Refurbishment Project	0	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	0	(45)	1,100	1,145		1,145	(4.1%)	
4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	0	3,840	3,500	(340)		(340)	109.7%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	9	2,294	0	(2,294)		(2,294)	0.0%	
4970 Covid-19 External Expenditure	0	1,380	0	(1,380)		(1,380)	0.0%	
4999 Sundry Expenses	9	43	0	(43)		(43)	0.0%	
5150 Grounds Maintenance	0	270	0	(270)		(270)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
<b>Facilities :- Indirect Expenditure</b>	<b>9,140</b>	<b>128,149</b>	<b>157,911</b>	<b>29,762</b>	<b>0</b>	<b>29,762</b>	<b>81.2%</b>	<b>6,213</b>
<b>Net Income over Expenditure</b>	<b>(7,100)</b>	<b>(120,573)</b>	<b>(151,976)</b>	<b>(31,403)</b>				
6000 plus Transfer from EMR	0	6,213						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,100)</b>	<b>(114,361)</b>						
<b>323 Public Hall</b>								
1370 Public Hall Receipts	0	150	7,000	6,850			2.1%	
1380 Discounted Receipts	0	1,286	26,000	24,714			4.9%	
1390 Standard Receipts	265	2,368	18,000	15,632			13.2%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
<b>Public Hall :- Income</b>	<b>265</b>	<b>5,276</b>	<b>51,000</b>	<b>45,724</b>			<b>10.3%</b>	<b>0</b>
4260 Repairs & Maintenance	94	1,599	3,500	1,901		1,901	45.7%	
4670 Business Rates	0	11,584	11,700	116		116	99.0%	
4680 Electricity	239	2,880	4,500	1,620		1,620	64.0%	
4690 Gas	700	2,823	4,000	1,177		1,177	70.6%	
4700 Water	0	1,012	2,000	988		988	50.6%	

## Detailed Income &amp; Expenditure by Budget Heading 28022021

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
4710 Compliance & Servicing	0	3,340	4,500	1,160		1,160	74.2%	
4900 Consumables (House Keeping)	0	161	0	(161)		(161)	0.0%	
4999 Sundry Expenses	0	56	0	(56)		(56)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Public Hall :- Indirect Expenditure	<b>1,033</b>	<b>23,494</b>	<b>30,200</b>	<b>6,706</b>	<b>0</b>	<b>6,706</b>	<b>77.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(768)</b>	<b>(18,218)</b>	<b>20,800</b>	<b>39,018</b>				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,036	13,504	26,000	12,496			51.9%	
Guildhall :- Income	<b>1,036</b>	<b>13,504</b>	<b>26,000</b>	<b>12,496</b>			<b>51.9%</b>	<b>0</b>
4260 Repairs & Maintenance	9	596	500	(96)		(96)	119.1%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	181	1,360	1,400	40		40	97.2%	
4700 Water	116	617	350	(267)		(267)	176.2%	
4710 Compliance & Servicing	0	1,053	800	(253)		(253)	131.6%	
5050 Clock Tower Repairs	0	21	0	(21)		(21)	0.0%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	0	15,327	25,000	9,673		9,673	61.3%	
Guildhall :- Indirect Expenditure	<b>306</b>	<b>19,383</b>	<b>28,280</b>	<b>8,897</b>	<b>0</b>	<b>8,897</b>	<b>68.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>730</b>	<b>(5,878)</b>	<b>(2,280)</b>	<b>3,598</b>				
<u>333 Arcade Shops</u>								
1510 Arcade Rental Income	(264)	492	0	(492)			0.0%	
Arcade Shops :- Income	<b>(264)</b>	<b>492</b>	<b>0</b>	<b>(492)</b>				<b>0</b>
4260 Repairs & Maintenance	0	8	0	(8)		(8)	0.0%	
Arcade Shops :- Indirect Expenditure	<b>0</b>	<b>8</b>	<b>0</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(264)</b>	<b>484</b>	<b>0</b>	<b>(484)</b>				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	1,656	500	(1,156)		(1,156)	331.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	123	786	1,800	1,014		1,014	43.7%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	26	195	250	55		55	78.0%	
4710 Compliance & Servicing	0	1,321	1,200	(121)		(121)	110.1%	
5080 Forsters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	<b>149</b>	<b>3,958</b>	<b>21,850</b>	<b>17,892</b>	<b>0</b>	<b>17,892</b>	<b>18.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(149)</b>	<b>(3,958)</b>	<b>(21,850)</b>	<b>(17,892)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28022021

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
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	681	1,000	319		319	68.1%	
4670 Business Rates	0	414	425	11		11	97.5%	
4680 Electricity	12	49	300	251		251	16.2%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	<b>12</b>	<b>1,535</b>	<b>2,125</b>	<b>590</b>	<b>0</b>	<b>590</b>	<b>72.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12)</b>	<b>(1,535)</b>	<b>(2,125)</b>	<b>(590)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	800	890	90		90	89.9%	
4700 Water	228	964	1,500	536		536	64.3%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>301</b>	<b>3,061</b>	<b>3,390</b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>90.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(301)</b>	<b>(3,061)</b>	<b>(3,390)</b>	<b>(329)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,715	1,950	235		235	88.0%	
4680 Electricity	16	178	300	122		122	59.4%	
4700 Water	138	631	800	169		169	78.9%	
5150 Grounds Maintenance	0	100	0	(100)		(100)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>310</b>	<b>3,660</b>	<b>4,050</b>	<b>390</b>	<b>0</b>	<b>390</b>	<b>90.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(310)</b>	<b>(3,660)</b>	<b>(4,050)</b>	<b>(390)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	19	159	0	(159)		(159)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>19</b>	<b>187</b>	<b>0</b>	<b>(187)</b>	<b>0</b>	<b>(187)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(19)</b>	<b>(187)</b>	<b>0</b>	<b>187</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,007	1,000	(7)			100.7%	
Allotments :- Income	<b>0</b>	<b>1,007</b>	<b>1,000</b>	<b>(7)</b>			<b>100.7%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28022021

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
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	89	421	150	(271)		(271)	280.9%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
5150 Grounds Maintenance	0	400	0	(400)		(400)	0.0%	
Allotments :- Indirect Expenditure	<b>89</b>	<b>853</b>	<b>1,005</b>	<b>152</b>	<b>0</b>	<b>152</b>	<b>84.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(89)</b>	<b>154</b>	<b>(5)</b>	<b>(159)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	521	2,000	1,479		1,479	26.0%	
5150 Grounds Maintenance	0	1,250	2,000	750		750	62.5%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>1,771</b>	<b>4,000</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>	<b>44.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,771)</b>	<b>(4,000)</b>	<b>(2,229)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	84	2,500	2,416		2,416	3.4%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	780	1,500	720		720	52.0%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>902</b>	<b>4,000</b>	<b>3,098</b>	<b>0</b>	<b>3,098</b>	<b>22.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(902)</b>	<b>(4,000)</b>	<b>(3,098)</b>				
<b>366 Eastern Avenue</b>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	360	1,000	640		640	36.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>360</b>	<b>18,500</b>	<b>18,140</b>	<b>0</b>	<b>18,140</b>	<b>1.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(360)</b>	<b>(18,500)</b>	<b>(18,140)</b>				
<b>373 Westbourne Gardens</b>								
5150 Grounds Maintenance	0	1,200	1,000	(200)		(200)	120.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>120.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,000)</b>	<b>200</b>				
<b>376 Planting &amp; Bowser</b>								
5300 Bowser Servicing & Repairs	0	333	250	(83)		(83)	133.1%	
5310 Spring Plants	0	1,579	1,800	221		221	87.7%	
5320 Autumn Plants	0	0	1,200	1,200		1,200	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>1,912</b>	<b>4,050</b>	<b>2,138</b>	<b>0</b>	<b>2,138</b>	<b>47.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,912)</b>	<b>(4,050)</b>	<b>(2,138)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28022021

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
<u>383 Dilapidations</u>								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
Grand Totals:- Income	<b>3,076</b>	<b>27,855</b>	<b>83,935</b>	<b>56,080</b>			<b>33.2%</b>	
Expenditure	<b>11,359</b>	<b>190,431</b>	<b>285,361</b>	<b>94,930</b>	<b>0</b>	<b>94,930</b>	<b>66.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>(8,283)</b></u>	<u><b>(162,577)</b></u>	<u><b>(201,426)</b></u>	<u><b>(38,849)</b></u>				
plus Transfer from EMR	0	6,213						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(8,283)</b></u>	<u><b>(156,364)</b></u>						