

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

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	0	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	0	714	10,000	9,286			7.1%	
<b>Facilities :- Income</b>	<b>0</b>	<b>11,976</b>	<b>16,485</b>	<b>4,509</b>			<b>72.6%</b>	<b>0</b>
4000 Staff Salary	8,302	100,006	106,938	6,932		6,932	93.5%	
4010 PAYE and NI	381	4,947	5,258	311		311	94.1%	
4020 Pension	1,505	15,465	19,997	4,532		4,532	77.3%	
4230 Equipment & IT Purchase	0	574	0	(574)		(574)	0.0%	
4260 Repairs & Maintenance	100	1,633	0	(1,633)		(1,633)	0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)		(1,409)	0.0%	
4900 Consumables (House Keeping)	8	3,087	2,000	(1,087)		(1,087)	154.3%	
4910 Refurbishment Project	0	6,075	10,000	3,925		3,925	60.7%	
4920 Footpath Maintenance	0	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4990 Staff Uniform & PPE	0	96	0	(96)		(96)	0.0%	
4999 Sundry Expenses	0	13	0	(13)		(13)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>10,297</b>	<b>134,843</b>	<b>151,293</b>	<b>16,450</b>	<b>0</b>	<b>16,450</b>	<b>89.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,297)</b>	<b>(122,867)</b>	<b>(134,808)</b>	<b>(11,941)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	439	4,820	5,000	180			96.4%	
1375 Booking Refreshments	312	3,014	0	(3,014)			0.0%	
1380 Discounted Receipts	1,974	15,807	20,000	4,193			79.0%	
1390 Standard Receipts	3,014	22,117	9,700	(12,417)			228.0%	
<b>Public Hall :- Income</b>	<b>5,740</b>	<b>45,759</b>	<b>34,700</b>	<b>(11,059)</b>			<b>131.9%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	3,682	0	(3,682)		(3,682)	0.0%	2,935
4260 Repairs & Maintenance	595	4,112	4,000	(112)		(112)	102.8%	
4670 Business Rates	0	11,477	13,000	1,523		1,523	88.3%	
4680 Electricity	0	3,459	4,300	841		841	80.4%	
4690 Gas	0	5,673	3,160	(2,513)		(2,513)	179.5%	
4700 Water	0	2,071	2,500	429		429	82.9%	
4710 Compliance & Servicing	267	4,355	4,500	145		145	96.8%	
4720 Contract Maintenance	0	774	0	(774)		(774)	0.0%	
4900 Consumables (House Keeping)	0	689	0	(689)		(689)	0.0%	

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4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	11	239	0	(239)		(239)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	<b>873</b>	<b>36,546</b>	<b>33,460</b>	<b>(3,086)</b>	<b>0</b>	<b>(3,086)</b>	<b>109.2%</b>	<b>2,935</b>
<b>Net Income over Expenditure</b>	<b>4,866</b>	<b>9,213</b>	<b>1,240</b>	<b>(7,973)</b>				
6000 plus Transfer from EMR	0	2,935						
<b>Movement to/(from) Gen Reserve</b>	<b>4,866</b>	<b>12,148</b>						
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,435	17,395	25,000	7,605			69.6%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	68	892	0	(892)			0.0%	
Guildhall :- Income	<b>1,503</b>	<b>19,468</b>	<b>25,000</b>	<b>5,532</b>			<b>77.9%</b>	<b>0</b>
4260 Repairs & Maintenance	0	1,404	10,000	8,596		8,596	14.0%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	1,038	4,547	1,600	(2,947)		(2,947)	284.2%	
4700 Water	0	719	400	(319)		(319)	179.7%	
4710 Compliance & Servicing	0	992	800	(192)		(192)	123.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	<b>1,038</b>	<b>7,967</b>	<b>18,050</b>	<b>10,083</b>	<b>0</b>	<b>10,083</b>	<b>44.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>466</b>	<b>11,501</b>	<b>6,950</b>	<b>(4,551)</b>				
<b>334 Forsters Hall</b>								
4230 Equipment & IT Purchase	0	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	0	2,010	900	(1,110)		(1,110)	223.3%	
4670 Business Rates	0	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	282	2,669	2,000	(669)		(669)	133.4%	
4690 Gas	0	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	0	558	450	(108)		(108)	124.1%	
4710 Compliance & Servicing	0	1,059	1,200	141		141	88.2%	
4720 Contract Maintenance	0	466	0	(466)		(466)	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	<b>282</b>	<b>17,426</b>	<b>20,650</b>	<b>3,224</b>	<b>0</b>	<b>3,224</b>	<b>84.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(282)</b>	<b>(17,426)</b>	<b>(20,650)</b>	<b>(3,224)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	306	1,000	694		694	30.6%	
4680 Electricity	29	339	350	11		11	96.8%	
4700 Water	0	731	450	(281)		(281)	162.5%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	<b>29</b>	<b>1,796</b>	<b>2,650</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>67.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29)</b>	<b>(1,796)</b>	<b>(2,650)</b>	<b>(854)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	2,396	600	(1,796)		(1,796)	399.4%	
4700 Water	0	2,409	1,600	(809)		(809)	150.5%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>5,189</b>	<b>3,500</b>	<b>(1,689)</b>	<b>0</b>	<b>(1,689)</b>	<b>148.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,189)</b>	<b>(3,500)</b>	<b>1,689</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	2,510	500	(2,010)		(2,010)	502.0%	
4680 Electricity	43	392	350	(42)		(42)	112.1%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	2,431	900	(1,531)		(1,531)	270.1%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>43</b>	<b>5,784</b>	<b>3,150</b>	<b>(2,634)</b>	<b>0</b>	<b>(2,634)</b>	<b>183.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43)</b>	<b>(5,784)</b>	<b>(3,150)</b>	<b>2,634</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	388	2,157	0	(2,157)		(2,157)	0.0%	
4700 Water	15	28	0	(28)		(28)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>404</b>	<b>4,278</b>	<b>2,500</b>	<b>(1,778)</b>	<b>0</b>	<b>(1,778)</b>	<b>171.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(404)</b>	<b>(4,278)</b>	<b>(2,500)</b>	<b>1,778</b>				

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<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
<b>Allotments :- Income</b>	<b>0</b>	<b>1,107</b>	<b>1,000</b>	<b>(107)</b>			<b>110.7%</b>	<b>0</b>
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	0	309	700	391		391	44.1%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	0	530	0	(530)		(530)	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>911</b>	<b>1,655</b>	<b>744</b>	<b>0</b>	<b>744</b>	<b>55.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>196</b>	<b>(655)</b>	<b>(851)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	1,450	2,000	550		550	72.5%	
<b>Thorn Park :- Indirect Expenditure</b>	<b>0</b>	<b>1,709</b>	<b>3,000</b>	<b>1,291</b>	<b>0</b>	<b>1,291</b>	<b>57.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,709)</b>	<b>(3,000)</b>	<b>(1,291)</b>				
<b>359 Castle Park</b>								
1600 Castle Park Events	0	0	100	100			0.0%	
<b>Castle Park :- Income</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	
5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
<b>Castle Park :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(17,600)</b>	<b>(17,600)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	960	1,500	540		540	64.0%	
<b>Rapsons Field :- Indirect Expenditure</b>	<b>0</b>	<b>1,219</b>	<b>2,000</b>	<b>781</b>	<b>0</b>	<b>781</b>	<b>60.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,219)</b>	<b>(2,000)</b>	<b>(781)</b>				

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<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	<u>0</u>	<u>480</u>	<u>800</u>	<u>320</u>	<u>0</u>	<u>320</u>	<u>60.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(480)</u>	<u>(800)</u>	<u>(320)</u>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>62.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,000)</u>	<u>(1,600)</u>	<u>(600)</u>				
<u>376 Planting &amp; Bowser</u>								
4760 Volunteer Expense	0	400	0	(400)		(400)	0.0%	
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	
5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	0	1,190	800	(390)		(390)	148.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>4,484</u>	<u>6,900</u>	<u>2,416</u>	<u>0</u>	<u>2,416</u>	<u>65.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(4,484)</u>	<u>(6,900)</u>	<u>(2,416)</u>				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,060</u>	<u>7,060</u>	<u>0</u>	<u>7,060</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(7,060)</u>	<u>(7,060)</u>				

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Grand Totals:- Income	7,243	78,309	77,285	(1,024)			101.3%	
Expenditure	12,965	223,631	276,468	52,837	0	52,837	80.9%	
<b>Net Income over Expenditure</b>	<b>(5,722)</b>	<b>(145,322)</b>	<b>(199,183)</b>	<b>(53,861)</b>				
plus Transfer from EMR	0	2,935						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,722)</b>	<b>(142,387)</b>						