

## Detailed Income &amp; Expenditure by Budget Heading 30042021

Month No: 1

## 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	1,209	1,209	1,185	(24)			102.0%	
1340 FIT Tariff Receipts	1,124	1,124	4,750	3,626			23.7%	
<b>Facilities :- Income</b>	<b>2,333</b>	<b>2,333</b>	<b>5,935</b>	<b>3,602</b>			<b>39.3%</b>	<b>0</b>
4000 Staff Salary	7,420	7,420	106,664	99,244		99,244	7.0%	
4010 PAYE and NI	0	0	5,351	5,351		5,351	0.0%	
4020 Pension	0	0	19,946	19,946		19,946	0.0%	
4260 Repairs & Maintenance	10	10	0	(10)		(10)	0.0%	
4900 Consumables (House Keeping)	55	55	1,200	1,145		1,145	4.6%	
4920 Footpath Maintenance	0	0	1,140	1,140		1,140	0.0%	
4932 Dog/litter bin servicing	0	0	780	780		780	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	1,500	1,500		1,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	3,000	3,000		3,000	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>7,485</b>	<b>7,485</b>	<b>143,081</b>	<b>135,596</b>	<b>0</b>	<b>135,596</b>	<b>5.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,152)</b>	<b>(5,152)</b>	<b>(137,146)</b>	<b>(131,994)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	130	130	0	(130)			0.0%	
1380 Discounted Receipts	461	461	1,300	839			35.5%	
1390 Standard Receipts	19	19	900	881			2.1%	
<b>Public Hall :- Income</b>	<b>610</b>	<b>610</b>	<b>2,200</b>	<b>1,590</b>			<b>27.7%</b>	<b>0</b>
4260 Repairs & Maintenance	289	289	3,500	3,211		3,211	8.3%	
4670 Business Rates	1,145	1,145	12,166	11,021		11,021	9.4%	
4680 Electricity	239	239	3,000	2,761		2,761	8.0%	
4690 Gas	472	472	2,000	1,528		1,528	23.6%	
4700 Water	0	0	2,000	2,000		2,000	0.0%	
4710 Compliance & Servicing	430	430	4,500	4,070		4,070	9.6%	
4900 Consumables (House Keeping)	14	14	0	(14)		(14)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>2,590</b>	<b>2,590</b>	<b>27,166</b>	<b>24,576</b>	<b>0</b>	<b>24,576</b>	<b>9.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,980)</b>	<b>(1,980)</b>	<b>(24,966)</b>	<b>(22,986)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	2,063	2,063	19,500	17,437			10.6%	
<b>Guildhall :- Income</b>	<b>2,063</b>	<b>2,063</b>	<b>19,500</b>	<b>17,437</b>			<b>10.6%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	55	55	220	165		165	24.8%	

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4680 Electricity	181	181	1,400	1,219		1,219	12.9%	
4700 Water	0	0	350	350		350	0.0%	
4710 Compliance & Servicing	0	0	800	800		800	0.0%	
Guildhall :- Indirect Expenditure	<b>236</b>	<b>236</b>	<b>3,270</b>	<b>3,034</b>	<b>0</b>	<b>3,034</b>	<b>7.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,827</b>	<b>1,827</b>	<b>16,230</b>	<b>14,403</b>				
<b>333 Arcade Shops</b>								
1510 Arcade Rental Income	68	68	0	(68)			0.0%	
Arcade Shops :- Income	<b>68</b>	<b>68</b>	<b>0</b>	<b>(68)</b>				<b>0</b>
<b>Net Income</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>(68)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	0	0	13,886	13,886		13,886	0.0%	
4680 Electricity	123	123	1,800	1,677		1,677	6.8%	
4690 Gas	558	558	1,500	942		942	37.2%	
4700 Water	0	0	400	400		400	0.0%	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
Forsters Hall :- Indirect Expenditure	<b>681</b>	<b>681</b>	<b>20,286</b>	<b>19,605</b>	<b>0</b>	<b>19,605</b>	<b>3.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(681)</b>	<b>(681)</b>	<b>(20,286)</b>	<b>(19,605)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	50	50	439	389		389	11.4%	
4680 Electricity	12	12	300	288		288	4.1%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>63</b>	<b>63</b>	<b>2,439</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(63)</b>	<b>(63)</b>	<b>(2,439)</b>	<b>(2,376)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	70	70	925	855		855	7.6%	
4700 Water	0	0	1,500	1,500		1,500	0.0%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>70</b>	<b>70</b>	<b>4,225</b>	<b>4,155</b>	<b>0</b>	<b>4,155</b>	<b>1.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(70)</b>	<b>(70)</b>	<b>(4,225)</b>	<b>(4,155)</b>				

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<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	155	155	1,983	1,828		1,828	7.8%	
4680 Electricity	14	14	300	286		286	4.8%	
4700 Water	0	0	800	800		800	0.0%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>170</b>	<b>170</b>	<b>4,883</b>	<b>4,713</b>	<b>0</b>	<b>4,713</b>	<b>3.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(170)</b>	<b>(170)</b>	<b>(4,883)</b>	<b>(4,713)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	19	19	0	(19)		(19)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>19</b>	<b>19</b>	<b>0</b>	<b>(19)</b>	<b>0</b>	<b>(19)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(19)</b>	<b>(19)</b>	<b>0</b>	<b>19</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	0	1,000	1,000			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	0	500	500		500	0.0%	
5100 Allotment Rent - Lake Lane	32	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	<b>32</b>	<b>32</b>	<b>1,355</b>	<b>1,323</b>	<b>0</b>	<b>1,323</b>	<b>2.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32)</b>	<b>(32)</b>	<b>(355)</b>	<b>(323)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	77	77	1,000	923		923	7.7%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>77</b>	<b>77</b>	<b>3,000</b>	<b>2,923</b>	<b>0</b>	<b>2,923</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(77)</b>	<b>(77)</b>	<b>(3,000)</b>	<b>(2,923)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	77	77	500	423		423	15.4%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>77</b>	<b>77</b>	<b>2,000</b>	<b>1,923</b>	<b>0</b>	<b>1,923</b>	<b>3.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(77)</b>	<b>(77)</b>	<b>(2,000)</b>	<b>(1,923)</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>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Eastern Avenue :- 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>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,600	1,600		1,600	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>(1,600)</u>				
<u>376 Planting &amp; Bowser</u>								
5300 Bowser Servicing & Repairs	36	36	250	214		214	14.4%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
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	<u>36</u>	<u>36</u>	<u>4,050</u>	<u>4,014</u>	<u>0</u>	<u>4,014</u>	<u>0.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(36)</u>	<u>(36)</u>	<u>(4,050)</u>	<u>(4,014)</u>				
<b>Grand Totals:- Income</b>	<b>5,073</b>	<b>5,073</b>	<b>28,635</b>	<b>23,562</b>			<b>17.7%</b>	
<b>Expenditure</b>	<b>11,535</b>	<b>11,535</b>	<b>218,355</b>	<b>206,820</b>	<b>0</b>	<b>206,820</b>	<b>5.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>(6,462)</b></u>	<u><b>(6,462)</b></u>	<u><b>(189,720)</b></u>	<u><b>(183,258)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(6,462)</b></u>	<u><b>(6,462)</b></u>						