Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	1,150	1,150			0.0%	
1340	FiT Tariff Receipts	0	2,263	7,000	4,737			32.3%	
1999	Other Income	0	38	300	263			12.5%	
	Facilities :- Income	**0**	**2,300**	**8,450**	**6,150**			**27.2%**	**0**
4000	Staff Salary	12,525	43,685	149,373	105,688		105,688	29.2%	
4010	PAYE and NI	1,030	3,359	15,219	11,860		11,860	22.1%	
4020	Pension	1,999	6,351	29,277	22,926		22,926	21.7%	
4260	Repairs & Maintenance	0	7	0	(7)		(7)	0.0%	
4900	Consumables (House Keeping)	824	1,322	5,250	3,928		3,928	25.2%	
4920	Footpath Mainenance	0	600	1,200	600		600	50.0%	
4932	Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935	Grit Bin Supplies	0	0	200	200		200	0.0%	
4940	Weed Spraying	2,660	2,660	2,850	190		190	93.3%	
4990	Staff Uniform & PPE	0	67	450	383		383	14.8%	
	Facilities :- Indirect Expenditure	**19,038**	**58,050**	**204,419**	**146,369**	**0**	**146,369**	**28.4%**	**0**
	Net Income over Expenditure	**(19,038)**	**(55,750)**	**(195,969)**	**(140,219)**				
323	Public Hall								
1370	Public Hall Receipts	246	2,732	7,500	4,768			36.4%	
1375	Booking Refreshments	201	785	2,500	1,715			31.4%	
1390	Standard Receipts	4,443	21,191	50,000	28,809			42.4%	
1650	Catering Events Income	0	0	250	250			0.0%	
	Public Hall :- Income	**4,889**	**24,709**	**60,250**	**35,541**			**41.0%**	**0**
4230	Equipment & IT Purchase	0	4,344	3,500	(844)		(844)	124.1%	
4260	Repairs & Maintenance	401	3,742	35,000	31,258		31,258	10.7%	
4670	Business Rates	1,035	4,144	11,000	6,856		6,856	37.7%	
4680	Electricity	218	2,777	8,000	5,223		5,223	34.7%	
4690	Gas	148	1,001	10,000	8,999		8,999	10.0%	
4700	Water	0	90	1,500	1,410		1,410	6.0%	
4710	Compliance & Servicing	49	662	4,500	3,838		3,838	14.7%	
4720	Contract Maintenance	0	2,092	1,000	(1,092)		(1,092)	209.2%	
4910	Refurbishment Project	0	15,302	25,000	9,698		9,698	61.2%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	21	69	300	231		231	22.8%	
4995	Catering Events	0	0	150	150		150	0.0%	
	Public Hall :- Indirect Expenditure	**1,872**	**34,223**	**100,450**	**66,227**	**0**	**66,227**	**34.1%**	**0**
	Net Income over Expenditure	**3,018**	**(9,515)**	**(40,200)**	**(30,685)**				

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Month No: 4 **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
326	Guildhall								
1100	Grants & Donation Received	10,000	20,000	0	(20,000)			0.0%	
1360	Guildhall Rental Income	1,442	6,294	18,000	11,706			35.0%	
1365	Guildhall Electricity Invoiced	0	234	700	466			33.5%	
1366	Guildhall Water Invoiced	106	361	900	540			40.1%	
	Guildhall :- Income	**11,548**	**26,889**	**19,600**	**(7,289)**			**137.2%**	**0**
4260	Repairs & Maintenance	515	1,127	0	(1,127)		(1,127)	0.0%	
4670	Business Rates	53	211	268	57		57	78.9%	
4680	Electricity	(427)	63	2,000	1,937		1,937	3.1%	
4700	Water	0	25	400	375		375	6.3%	
4710	Compliance & Servicing	199	854	2,000	1,146		1,146	42.7%	
4720	Contract Maintenance	0	567	0	(567)		(567)	0.0%	
5050	Clock Tower Repairs	0	0	250	250		250	0.0%	
5070	Guildhall Refurbishment	0	10,516	5,000	(5,516)		(5,516)	210.3%	10,516
5075	G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
	Guildhall :- Indirect Expenditure	**340**	**20,205**	**9,918**	**(10,287)**	**0**	**(10,287)**	**203.7%**	**10,516**
	Net Income over Expenditure	**11,208**	**6,684**	**9,682**	**2,998**				
6000	plus Transfer from EMR	0	10,516	0	(10,516)				
	Movement to/(from) Gen Reserve	**11,208**	**17,200**	**9,682**	**(7,518)**				
334	Forsters Hall								
4260	Repairs & Maintenance	207	381	15,000	14,619		14,619	2.5%	
4680	Electricity	253	679	3,000	2,321		2,321	22.6%	
4690	Gas	0	302	2,200	1,898		1,898	13.7%	
4700	Water	0	11	400	389		389	2.8%	
4710	Compliance & Servicing	74	74	4,000	3,926		3,926	1.9%	
4720	Contract Maintenance	0	863	500	(363)		(363)	172.6%	
	Forsters Hall :- Indirect Expenditure	**534**	**2,310**	**25,100**	**22,790**	**0**	**22,790**	**9.2%**	**0**
	Net Expenditure	**(534)**	**(2,310)**	**(25,100)**	**(22,790)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680	Electricity	14	42	500	458		458	8.5%	
4700	Water	0	26	650	624		624	3.9%	
4720	Contract Maintenance	543	547	500	(47)		(47)	109.5%	
	Dean Street Toilets :- Indirect Expenditure	**558**	**616**	**2,650**	**2,034**	**0**	**2,034**	**23.2%**	**0**
	Net Expenditure	**(558)**	**(616)**	**(2,650)**	**(2,034)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
343	Westbourne Toilets								
4260	Repairs & Maintenance	0	23	2,000	1,977		1,977	1.1%	
4700	Water	0	97	1,700	1,603		1,603	5.7%	
4720	Contract Maintenance	496	500	1,000	500		500	50.0%	
	Westbourne Toilets :- Indirect Expenditure	**496**	**620**	**4,700**	**4,080**	**0**	**4,080**	**13.2%**	**0**
	Net Expenditure	**(496)**	**(620)**	**(4,700)**	**(4,080)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	0	5	2,000	1,995		1,995	0.3%	
4680	Electricity	29	89	500	411		411	17.8%	
4700	Water	0	1	1,000	999		999	0.1%	
4720	Contract Maintenance	0	19	1,000	981		981	1.9%	
	Sungirt Toilets :- Indirect Expenditure	**29**	**113**	**4,500**	**4,387**	**0**	**4,387**	**2.5%**	**0**
	Net Expenditure	**(29)**	**(113)**	**(4,500)**	**(4,387)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4680	Electricity	101	311	350	39		39	88.8%	
4700	Water	0	4	0	(4)		(4)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**101**	**315**	**850**	**535**	**0**	**535**	**37.0%**	**0**
	Net Expenditure	**(101)**	**(315)**	**(850)**	**(535)**				
353	Allotments								
1500	Allotment Receipts	0	101	1,100	999			9.1%	
	Allotments :- Income	**0**	**101**	**1,100**	**999**			**9.1%**	**0**
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4700	Water	0	0	200	200		200	0.0%	
5150	Grounds Maintenance	0	0	450	450		450	0.0%	
	Allotments :- Indirect Expenditure	**0**	**0**	**1,150**	**1,150**	**0**	**1,150**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**101**	**(50)**	**(151)**				
356	Thorn Park								
4260	Repairs & Maintenance	17	111	500	389		389	22.3%	
4720	Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150	Grounds Maintenance	64	887	2,000	1,113		1,113	44.3%	
	Thorn Park :- Indirect Expenditure	**81**	**998**	**4,120**	**3,122**	**0**	**3,122**	**24.2%**	**0**
	Net Expenditure	**(81)**	**(998)**	**(4,120)**	**(3,122)**				

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 **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
359	Castle Park								
4260	Repairs & Maintenance	0	307	2,000	1,693		1,693	15.4%	
4680	Electricity	0	0	400	400		400	0.0%	
4720	Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	
5150	Grounds Maintenance	704	2,913	15,500	12,587		12,587	18.8%	
5490	Improvements	0	0	5,000	5,000		5,000	0.0%	
	Castle Park :- Indirect Expenditure	**704**	**3,221**	**26,650**	**23,429**	**0**	**23,429**	**12.1%**	**0**
	Net Expenditure	**(704)**	**(3,221)**	**(26,650)**	**(23,429)**				
363	Rapsons Field								
4260	Repairs & Maintenance	0	95	30,000	29,905		29,905	0.3%	
4710	Compliance & Servicing	0	0	360	360		360	0.0%	
5150	Grounds Maintenance	64	1,468	1,500	32		32	97.9%	
	Rapsons Field :- Indirect Expenditure	**64**	**1,563**	**31,860**	**30,297**	**0**	**30,297**	**4.9%**	**0**
	Net Expenditure	**(64)**	**(1,563)**	**(31,860)**	**(30,297)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	260	260		260	0.0%	
5150	Grounds Maintenance	0	1,200	800	(400)		(400)	150.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**1,200**	**1,060**	**(140)**	**0**	**(140)**	**113.2%**	**0**
	Net Expenditure	**0**	**(1,200)**	**(1,060)**	**140**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	0	800	800		800	0.0%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**0**	**800**	**800**	**0**	**800**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(800)**	**(800)**				
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	331	300	(31)		(31)	110.3%	
5330	LTC Hanging Baskets & Plants	1,013	1,038	3,000	1,962		1,962	34.6%	
5335	Other Support	0	0	1,500	1,500		1,500	0.0%	
5345	Roundabout Maintenance/Plants	0	0	300	300		300	0.0%	
	Planting & Bowser :- Indirect Expenditure	**1,013**	**1,369**	**5,100**	**3,731**	**0**	**3,731**	**26.8%**	**0**
	Net Expenditure	**(1,013)**	**(1,369)**	**(5,100)**	**(3,731)**				

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Month No: 4

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
379	Motor Vehicles								
4260	Repairs & Maintenance	0	0	200	200		200	0.0%	
	Motor Vehicles :- Indirect Expenditure	**0**	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(200)**	**(200)**				
	Grand Totals:- Income	**16,437**	**53,998**	**89,400**	**35,402**			**60.4%**	
	Expenditure	**24,830**	**124,803**	**423,527**	**298,724**	**0**	**298,724**	**29.5%**	
	Net Income over Expenditure	**(8,393)**	**(70,805)**	**(334,127)**	**(263,322)**				
	plus Transfer from EMR	**0**	**10,516**	0	(10,516)				
	Movement to/(from) Gen Reserve	**(8,393)**	**(60,289)**	**(334,127)**	**(273,838)**				