Detailed Income & Expenditure by Budget Heading 31/07/2026

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	1,164	1,150	(14)			101.2%	
1340	FiT Tariff Receipts	0	1,608	7,000	5,392			23.0%	
1999	Other Income	0	38	150	113			25.0%	
	Facilities :- Income	**0**	**2,809**	**8,300**	**5,491**			**33.8%**	**0**
4000	Staff Salary	15,017	52,845	188,000	135,155		135,155	28.1%	
4010	PAYE and NI	1,394	5,065	17,775	12,710		12,710	28.5%	
4020	Pension	5,510	10,503	37,000	26,497		26,497	28.4%	
4900	Consumables (House Keeping)	655	1,828	5,250	3,422		3,422	34.8%	
4920	Footpath Mainenance	0	640	1,200	560		560	53.3%	
4931	Street Furniture Maintenance	0	0	2,000	2,000		2,000	0.0%	
4932	Dog/litter bin servicing	0	0	484	484		484	0.0%	
4935	Grit Bin Supplies	0	0	500	500		500	0.0%	
4940	Weed Spraying	0	0	2,850	2,850		2,850	0.0%	
4945	Environmental/nature projects	0	0	300	300		300	0.0%	
4990	Staff Uniform & PPE	112	246	450	204		204	54.7%	
	Facilities :- Indirect Expenditure	**22,688**	**71,128**	**255,809**	**184,681**	**0**	**184,681**	**27.8%**	**0**
	Net Income over Expenditure	**(22,688)**	**(68,319)**	**(247,509)**	**(179,190)**				
323	Public Hall								
1100	Grants & Donation Received	0	0	33,000	33,000			0.0%	
1370	Public Hall Receipts	1,239	2,700	7,500	4,800			36.0%	
1375	Booking Refreshments	439	1,231	2,500	1,269			49.2%	
1390	Standard Receipts	5,987	20,779	60,000	39,222			34.6%	
1650	Catering Events Income	0	1,104	300	(804)			367.9%	
	Public Hall :- Income	**7,665**	**25,813**	**103,300**	**77,487**			**25.0%**	**0**
4230	Equipment & IT Purchase	8,716	8,724	38,000	29,276		29,276	23.0%	
4260	Repairs & Maintenance	1,051	3,070	20,000	16,930		16,930	15.3%	
4670	Business Rates	1,127	4,509	11,000	6,491		6,491	41.0%	
4680	Electricity	635	1,764	8,000	6,236		6,236	22.0%	
4690	Gas	313	1,219	10,000	8,781		8,781	12.2%	
4700	Water	0	99	1,725	1,626		1,626	5.7%	
4710	Compliance & Servicing	2,120	2,789	5,000	2,211		2,211	55.8%	
4720	Contract Maintenance	43	1,427	3,500	2,073		2,073	40.8%	
4910	Refurbishment Project	34,306	70,474	60,000	(10,474)		(10,474)	117.5%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	25	63	300	237		237	21.1%	
4995	Catering Events	0	167	150	(17)		(17)	111.2%	
4996	Activities & Engagement	0	0	750	750		750	0.0%	
	Public Hall :- Indirect Expenditure	**48,337**	**94,304**	**158,925**	**64,621**	**0**	**64,621**	**59.3%**	**0**
	Net Income over Expenditure	**(40,672)**	**(68,490)**	**(55,625)**	**12,865**				

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Detailed Income & Expenditure by Budget Heading 31/07/2026

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								
1360	Guildhall Rental Income	1,388	6,076	18,000	11,924			33.8%	
1365	Guildhall Electricity Invoiced	0	0	350	350			0.0%	
1366	Guildhall Water Invoiced	68	323	900	577			35.9%	
	Guildhall :- Income	**1,456**	**6,399**	**19,250**	**12,851**			**33.2%**	**0**
4260	Repairs & Maintenance	0	735	15,000	14,265		14,265	4.9%	
4670	Business Rates	52	209	268	59		59	77.9%	
4680	Electricity	0	0	500	500		500	0.0%	
4700	Water	0	0	700	700		700	0.0%	
4710	Compliance & Servicing	175	435	2,000	1,565		1,565	21.7%	
4720	Contract Maintenance	0	393	350	(43)		(43)	112.3%	
5050	Clock Tower Repairs	12,479	12,479	7,750	(4,729)		(4,729)	161.0%	
5060	Fire Improvements	0	0	2,000	2,000		2,000	0.0%	
	Guildhall :- Indirect Expenditure	**12,705**	**14,250**	**28,568**	**14,318**	**0**	**14,318**	**49.9%**	**0**
	Net Income over Expenditure	**(11,250)**	**(7,851)**	**(9,318)**	**(1,467)**				
334	Forsters Hall								
4260	Repairs & Maintenance	4,769	5,924	2,500	(3,424)		(3,424)	237.0%	
4680	Electricity	261	702	3,000	2,298		2,298	23.4%	
4690	Gas	352	645	2,200	1,555		1,555	29.3%	
4700	Water	0	1	460	459		459	0.3%	
4710	Compliance & Servicing	721	721	1,500	779		779	48.1%	
4720	Contract Maintenance	0	698	750	52		52	93.1%	
	Forsters Hall :- Indirect Expenditure	**6,103**	**8,692**	**10,410**	**1,718**	**0**	**1,718**	**83.5%**	**0**
	Net Expenditure	**(6,103)**	**(8,692)**	**(10,410)**	**(1,718)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	689	1,379	1,500	121		121	91.9%	
4680	Electricity	14	51	400	349		349	12.7%	
4700	Water	0	6	750	744		744	0.8%	
4720	Contract Maintenance	0	576	550	(26)		(26)	104.7%	
	Dean Street Toilets :- Indirect Expenditure	**703**	**2,012**	**3,200**	**1,188**	**0**	**1,188**	**62.9%**	**0**
	Net Expenditure	**(703)**	**(2,012)**	**(3,200)**	**(1,188)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	814	1,713	2,750	1,037		1,037	62.3%	
4700	Water	0	54	1,955	1,901		1,901	2.8%	

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Detailed Income & Expenditure by Budget Heading 31/07/2026

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
4720	Contract Maintenance	0	526	550	24		24	95.6%	
	Westbourne Toilets :- Indirect Expenditure	**814**	**2,293**	**5,255**	**2,962**	**0**	**2,962**	**43.6%**	**0**
	Net Expenditure	**(814)**	**(2,293)**	**(5,255)**	**(2,962)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	689	1,440	2,000	560		560	72.0%	
4680	Electricity	31	111	500	389		389	22.1%	
4700	Water	0	13	1,150	1,137		1,137	1.1%	
4720	Contract Maintenance	526	526	550	24		24	95.6%	
	Sungirt Toilets :- Indirect Expenditure	**1,246**	**2,089**	**4,200**	**2,111**	**0**	**2,111**	**49.7%**	**0**
	Net Expenditure	**(1,246)**	**(2,089)**	**(4,200)**	**(2,111)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	520	520	15,000	14,480		14,480	3.5%	
4680	Electricity	134	404	350	(54)		(54)	115.6%	
4700	Water	0	3	100	97		97	3.5%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**654**	**928**	**15,450**	**14,522**	**0**	**14,522**	**6.0%**	**0**
	Net Expenditure	**(654)**	**(928)**	**(15,450)**	**(14,522)**				
353	Allotments								
1500	Allotment Receipts	0	72	1,600	1,528			4.5%	
	Allotments :- Income	**0**	**72**	**1,600**	**1,528**			**4.5%**	**0**
4260	Repairs & Maintenance	14	25	1,500	1,475		1,475	1.7%	
4700	Water	0	16	200	184		184	8.0%	
5105	Accessable Allotment	0	0	500	500		500	0.0%	
5150	Grounds Maintenance	0	0	500	500		500	0.0%	
	Allotments :- Indirect Expenditure	**14**	**41**	**2,700**	**2,659**	**0**	**2,659**	**1.5%**	**0**
	Net Income over Expenditure	**(14)**	**31**	**(1,100)**	**(1,131)**				
356	Thorn Park								
4260	Repairs & Maintenance	556	556	2,000	1,444		1,444	27.8%	
4710	Compliance & Servicing	0	92	1,000	908		908	9.2%	
4720	Contract Maintenance	0	188	1,600	1,412		1,412	11.8%	
5150	Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
	Thorn Park :- Indirect Expenditure	**556**	**835**	**6,600**	**5,765**	**0**	**5,765**	**12.7%**	**0**
	Net Expenditure	**(556)**	**(835)**	**(6,600)**	**(5,765)**				

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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
359	Castle Park								
4260	Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4680	Electricity	0	0	100	100		100	0.0%	
4710	Compliance & Servicing	0	92	2,000	1,908		1,908	4.6%	
4720	Contract Maintenance	0	188	7,300	7,112		7,112	2.6%	
4996	Activities & Engagement	0	10	3,000	2,990		2,990	0.3%	
5150	Grounds Maintenance	5,361	6,591	15,500	8,909		8,909	42.5%	
5490	Improvements	0	0	22,000	22,000		22,000	0.0%	
	Castle Park :- Indirect Expenditure	**5,361**	**6,880**	**54,900**	**48,020**	**0**	**48,020**	**12.5%**	**0**
	Net Expenditure	**(5,361)**	**(6,880)**	**(54,900)**	**(48,020)**				
363	Rapsons Field								
4260	Repairs & Maintenance	525	622	1,000	378		378	62.2%	
4710	Compliance & Servicing	0	92	100	8		8	91.7%	
4720	Contract Maintenance	0	92	1,250	1,158		1,158	7.3%	
5150	Grounds Maintenance	484	484	2,500	2,016		2,016	19.4%	
	Rapsons Field :- Indirect Expenditure	**1,010**	**1,289**	**4,850**	**3,561**	**0**	**3,561**	**26.6%**	**0**
	Net Expenditure	**(1,010)**	**(1,289)**	**(4,850)**	**(3,561)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	250	250		250	0.0%	
5150	Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**0**	**1,750**	**1,750**	**0**	**1,750**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,750)**	**(1,750)**				
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	143	300	157		157	47.8%	
5330	LTC Hanging Baskets & Plants	0	0	3,000	3,000		3,000	0.0%	
5335	Other Support	0	0	1,500	1,500		1,500	0.0%	
5345	Roundabout Maintenance/Plants	0	0	600	600		600	0.0%	
5350	Auto Watering System	0	0	1,500	1,500		1,500	0.0%	
	Planting & Bowser :- Indirect Expenditure	**0**	**143**	**6,900**	**6,757**	**0**	**6,757**	**2.1%**	**0**
	Net Expenditure	**0**	**(143)**	**(6,900)**	**(6,757)**				

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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)**				
383	Dilapidations								
5400	Large Property	0	0	50,000	50,000		50,000	0.0%	
5440	Parks & Open Spaces	0	0	25,000	25,000		25,000	0.0%	
	Dilapidations :- Indirect Expenditure	**0**	**0**	**75,000**	**75,000**	**0**	**75,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(75,000)**	**(75,000)**				
	Grand Totals:- Income	**9,121**	**35,095**	**132,450**	**97,355**			**26.5%**	
	Expenditure	**100,192**	**204,885**	**635,517**	**430,632**	**0**	**430,632**	**32.2%**	
	Net Income over Expenditure	**(91,070)**	**(169,790)**	**(503,067)**	**(333,277)**				
	Movement to/(from) Gen Reserve	**(91,070)**	**(169,790)**	**(503,067)**	**(333,277)**				