

Detailed Income & Expenditure by Budget Heading 30/06/24

Month No: 3

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 101 Administration | | | | | | | | |
| 1076 Precept | 0 | 302,599 | 605,197 | 302,599 | | | 50.0% | |
| 1090 Interest Received | 3,939 | 7,876 | 18,000 | 10,124 | | | 43.8% | |
| 1100 Grants & Donation Received | 0 | 15,694 | 0 | (15,694) | | | 0.0% | 15,694 |
| 1999 Other Income | 0 | 4 | 0 | (4) | | | 0.0% | |
| Administration :- Income | 3,939 | 326,173 | 623,197 | 297,024 | | | 52.3% | 15,694 |
| 4000 Staff Salary | 7,497 | 26,449 | 126,751 | 100,302 | 100,302 | | 20.9% | |
| 4010 PAYE and NI | 0 | 0 | 11,694 | 11,694 | 11,694 | | 0.0% | |
| 4020 Pension | 0 | 8,582 | 29,743 | 21,161 | 21,161 | | 28.9% | |
| 4100 Staff Expenses | 74 | 149 | 500 | 351 | 351 | | 29.8% | |
| 4110 Training | 190 | 240 | 2,500 | 2,260 | 2,260 | | 9.6% | |
| 4130 Bank Charges | 53 | 226 | 1,100 | 874 | 874 | | 20.5% | |
| 4140 Ellis Whittam | 0 | 2,680 | 2,950 | 270 | 270 | | 90.8% | |
| 4150 Audit Fees | 0 | 0 | 2,500 | 2,500 | 2,500 | | 0.0% | |
| 4160 Professional Fees | 0 | 0 | 3,000 | 3,000 | 3,000 | | 0.0% | |
| 4170 s.137 Expenditure | 0 | 0 | 100 | 100 | 100 | | 0.0% | |
| 4180 Advertising | 36 | 36 | 500 | 464 | 464 | | 7.2% | |
| 4190 Subscriptions & Memberships | 0 | 2,331 | 3,300 | 969 | 969 | | 70.6% | |
| 4200 Insurance | 0 | 0 | 24,800 | 24,800 | 24,800 | | 0.0% | |
| 4210 Telephone & Broadband | 213 | 765 | 2,700 | 1,935 | 1,935 | | 28.4% | |
| 4225 Youth Council | 0 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% | |
| 4230 Equipment & IT Purchase | 112 | 4,675 | 3,500 | (1,175) | (1,175) | | 133.6% | 1,131 |
| 4240 Equipment & IT M'tnce/Support | (271) | 7,304 | 11,000 | 3,696 | 3,696 | | 66.4% | |
| 4250 Office Supplies | 76 | 104 | 1,500 | 1,396 | 1,396 | | 6.9% | |
| 4270 Grants Paid | 721 | 2,547 | 10,000 | 7,453 | 7,453 | | 25.5% | |
| 4320 Defibrillators Monitoring | 0 | 0 | 840 | 840 | 840 | | 0.0% | |
| 4330 Mayor Choosing | 0 | 949 | 1,250 | 301 | 301 | | 75.9% | |
| 4340 Mayoral Allowance | 0 | 0 | 1,800 | 1,800 | 1,800 | | 0.0% | |
| 4350 Civic Duty & Members Expense | 0 | 131 | 1,000 | 869 | 869 | | 13.1% | |
| 4360 CCTV | 0 | 4,543 | 20,000 | 15,457 | 15,457 | | 22.7% | |
| 4999 Sundry Expenses | 27 | 79 | 500 | 421 | 421 | | 15.8% | |
| Administration :- Indirect Expenditure | 8,729 | 61,789 | 265,528 | 203,739 | 0 | 203,739 | 23.3% | 1,131 |
| Net Income over Expenditure | (4,790) | 264,383 | 357,669 | 93,286 | | | | |
| 6000 plus Transfer from EMR | 102 | 1,131 | | | | | | |
| 6001 less Transfer to EMR | 0 | 15,694 | | | | | | |
| Movement to/(from) Gen Reserve | (4,688) | 249,820 | | | | | | |

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| 111 Mayors Charity | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 237 | 0 | (237) | | | 0.0% | |
| Mayors Charity :- Income | 0 | 237 | 0 | (237) | | | | 0 |
| Net Income | 0 | 237 | 0 | (237) | | | | |
| 202 C&E | | | | | | | | |
| 4000 Staff Salary | 3,150 | 10,428 | 50,836 | 40,408 | | 40,408 | 20.5% | |
| 4010 PAYE and NI | 0 | 0 | 2,350 | 2,350 | | 2,350 | 0.0% | |
| 4020 Pension | 0 | 1,426 | 9,964 | 8,538 | | 8,538 | 14.3% | |
| 4385 Twinning | 98 | 98 | 1,000 | 902 | | 902 | 9.8% | |
| 4500 Events | 105 | 105 | 9,245 | 9,140 | | 9,140 | 1.1% | |
| 4520 Marketing & Consultation | 0 | 320 | 1,500 | 1,180 | | 1,180 | 21.3% | |
| 4570 Website & Email | 233 | 668 | 3,500 | 2,832 | | 2,832 | 19.1% | |
| 4575 Projects | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4595 Christmas Lights | 0 | 6,739 | 20,000 | 13,261 | | 13,261 | 33.7% | |
| C&E :- Indirect Expenditure | 3,587 | 19,784 | 99,395 | 79,611 | 0 | 79,611 | 19.9% | 0 |
| Net Expenditure | (3,587) | (19,784) | (99,395) | (79,611) | | | | |
| 212 Tourist Information Centre | | | | | | | | |
| 1200 TIC Ticket Sales | 387 | 973 | 0 | (973) | | | 0.0% | |
| 1210 TIC Stock Sales | 355 | 1,333 | 0 | (1,333) | | | 0.0% | |
| 1220 TIC Commission & Fees | 4 | 21 | 0 | (21) | | | 0.0% | |
| 1999 Other Income | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| Tourist Information Centre :- Income | 745 | 2,328 | 3,000 | 672 | | | 77.6% | 0 |
| 4250 Office Supplies | 0 | 4 | 275 | 272 | | 272 | 1.3% | |
| 4610 TIC Ticket Cost | 887 | 887 | 0 | (887) | | (887) | 0.0% | |
| 4620 TIC Stock Cost | 14 | 437 | 0 | (437) | | (437) | 0.0% | |
| 4640 TIC Card Fees | 18 | 31 | 0 | (31) | | (31) | 0.0% | |
| Tourist Information Centre :- Indirect Expenditure | 919 | 1,359 | 275 | (1,084) | 0 | (1,084) | 494.1% | 0 |
| Net Income over Expenditure | (174) | 969 | 2,725 | 1,756 | | | | |
| 222 Museum | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 75 | 0 | (75) | | | 0.0% | |
| 1280 Museum Donations Received | 157 | 529 | 0 | (529) | | | 0.0% | |
| 1290 Liskeard Book Project | 98 | 505 | 0 | (505) | | | 0.0% | |
| Museum :- Income | 255 | 1,109 | 0 | (1,109) | | | | 0 |
| 4190 Subscriptions & Memberships | 0 | 210 | 0 | (210) | | (210) | 0.0% | |

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| 4240 Equipment & IT M'tnce/Support | 7 | 21 | 0 | (21) | | (21) | 0.0% | |
| 4760 Volunteer Expense | 0 | 155 | 0 | (155) | | (155) | 0.0% | |
| 4770 Conservation/Collection Care | 255 | 422 | 0 | (422) | | (422) | 0.0% | |
| 4790 Exhibition/Displays | 137 | 137 | 0 | (137) | | (137) | 0.0% | |
| 4830 Museum Sundry | 46 | 102 | 4,500 | 4,398 | | 4,398 | 2.3% | |
| 4860 Activities & Events | 0 | 91 | 0 | (91) | | (91) | 0.0% | |
| Museum :- Indirect Expenditure | 445 | 1,137 | 4,500 | 3,363 | 0 | 3,363 | 25.3% | 0 |
| Net Income over Expenditure | (190) | (28) | (4,500) | (4,472) | | | | |
| 303 Facilities | | | | | | | | |
| 1100 Grants & Donation Received | 2,201 | 2,201 | 0 | (2,201) | | | 0.0% | |
| 1340 FIT Tariff Receipts | 0 | 0 | 5,500 | 5,500 | | | 0.0% | |
| 1999 Other Income | 0 | 0 | 1,200 | 1,200 | | | 0.0% | |
| Facilities :- Income | 2,201 | 2,201 | 6,700 | 4,499 | | | 32.8% | 0 |
| 4000 Staff Salary | 8,920 | 30,263 | 147,557 | 117,294 | | 117,294 | 20.5% | |
| 4010 PAYE and NI | 0 | 0 | 8,783 | 8,783 | | 8,783 | 0.0% | |
| 4020 Pension | 0 | 4,359 | 28,303 | 23,944 | | 23,944 | 15.4% | |
| 4260 Repairs & Maintenance | 0 | 17 | 0 | (17) | | (17) | 0.0% | |
| 4900 Consumables (House Keeping) | 490 | 892 | 4,000 | 3,108 | | 3,108 | 22.3% | |
| 4920 Footpath Mainenance | 540 | 540 | 1,200 | 660 | | 660 | 45.0% | |
| 4932 Dog/litter bin servicing | 0 | 517 | 0 | (517) | | (517) | 0.0% | |
| 4935 Grit Bin Supplies | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4940 Weed Spraying | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4990 Staff Uniform & PPE | 113 | 113 | 300 | 188 | | 188 | 37.5% | |
| 5150 Grounds Maintenance | 150 | 150 | 0 | (150) | | (150) | 0.0% | |
| Facilities :- Indirect Expenditure | 10,212 | 36,851 | 193,343 | 156,492 | 0 | 156,492 | 19.1% | 0 |
| Net Income over Expenditure | (8,011) | (34,650) | (186,643) | (151,993) | | | | |
| 323 Public Hall | | | | | | | | |
| 1370 Public Hall Receipts | 30 | 2,192 | 7,000 | 4,808 | | | 31.3% | |
| 1375 Booking Refreshments | 92 | 637 | 2,500 | 1,863 | | | 25.5% | |
| 1380 Discounted Receipts | 0 | 125 | 0 | (125) | | | 0.0% | |
| 1390 Standard Receipts | 141 | 10,334 | 60,000 | 49,666 | | | 17.2% | |
| Public Hall :- Income | 263 | 13,288 | 69,500 | 56,212 | | | 19.1% | 0 |
| 4230 Equipment & IT Purchase | 114 | 332 | 2,400 | 2,068 | | 2,068 | 13.8% | |
| 4260 Repairs & Maintenance | 1,336 | 4,777 | 5,000 | 223 | | 223 | 95.5% | |
| 4670 Business Rates | 1,035 | 3,109 | 11,000 | 7,891 | | 7,891 | 28.3% | |
| 4680 Electricity | 959 | 1,832 | 8,000 | 6,168 | | 6,168 | 22.9% | |

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| 4685 Battery Bank | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4690 Gas | 898 | 2,579 | 7,000 | 4,421 | | 4,421 | 36.8% | |
| 4700 Water | 405 | 73 | 2,400 | 2,327 | | 2,327 | 3.1% | |
| 4710 Compliance & Servicing | 142 | 1,450 | 4,500 | 3,050 | | 3,050 | 32.2% | |
| 4910 Refurbishment Project | 15,397 | 20,842 | 25,000 | 4,158 | | 4,158 | 83.4% | |
| 4975 Bookings Refreshments | 8 | 29 | 300 | 271 | | 271 | 9.8% | |
| 4995 Catering Events | 105 | 105 | 0 | (105) | | (105) | 0.0% | |
| Public Hall :- Indirect Expenditure | 20,398 | 35,130 | 73,600 | 38,470 | 0 | 38,470 | 47.7% | 0 |
| Net Income over Expenditure | (20,135) | (21,843) | (4,100) | 17,743 | | | | |
| <u>326 Guildhall</u> | | | | | | | | |
| 1360 Guildhall Rental Income | 0 | 3,964 | 19,000 | 15,036 | | | 20.9% | |
| 1366 Guildhall Water Invoiced | 0 | 204 | 0 | (204) | | | 0.0% | |
| Guildhall :- Income | 0 | 4,168 | 19,000 | 14,832 | | | 21.9% | 0 |
| 4260 Repairs & Maintenance | 5,119 | 5,328 | 60,000 | 54,672 | | 54,672 | 8.9% | |
| 4670 Business Rates | 51 | 152 | 250 | 98 | | 98 | 60.6% | |
| 4680 Electricity | 768 | 858 | 3,000 | 2,142 | | 2,142 | 28.6% | |
| 4700 Water | 122 | 22 | 400 | 378 | | 378 | 5.6% | |
| 4710 Compliance & Servicing | 34 | 304 | 1,000 | 696 | | 696 | 30.4% | |
| 5050 Clock Tower Repairs | 0 | 245 | 0 | (245) | | (245) | 0.0% | |
| 5070 Guildhall Project | 0 | 9,980 | 0 | (9,980) | | (9,980) | 0.0% | |
| Guildhall :- Indirect Expenditure | 6,093 | 16,889 | 64,650 | 47,761 | 0 | 47,761 | 26.1% | 0 |
| Net Income over Expenditure | (6,093) | (12,721) | (45,650) | (32,929) | | | | |
| <u>334 Forsters Hall</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 90 | 379 | 0 | (379) | | (379) | 0.0% | |
| 4670 Business Rates | 0 | 0 | 1 | 1 | | 1 | 0.0% | |
| 4680 Electricity | 235 | 476 | 4,000 | 3,524 | | 3,524 | 11.9% | |
| 4690 Gas | 631 | 631 | 2,000 | 1,369 | | 1,369 | 31.5% | |
| 4700 Water | 117 | 22 | 400 | 378 | | 378 | 5.6% | |
| 4710 Compliance & Servicing | 244 | 1,005 | 1,200 | 195 | | 195 | 83.8% | |
| Forsters Hall :- Indirect Expenditure | 1,316 | 2,514 | 7,601 | 5,087 | 0 | 5,087 | 33.1% | 0 |
| Net Expenditure | (1,316) | (2,514) | (7,601) | (5,087) | | | | |
| <u>336 Dean Street Toilets</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 357 | 500 | 143 | | 143 | 71.4% | |
| 4680 Electricity | 30 | 59 | 500 | 441 | | 441 | 11.8% | |

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| 4700 Water | 137 | 27 | 1,000 | 973 | | 973 | 2.7% | |
| 4710 Compliance & Servicing | 472 | 472 | 0 | (472) | | (472) | 0.0% | |
| 4720 Contract Maintenance | 0 | 0 | 850 | 850 | | 850 | 0.0% | |
| Dean Street Toilets :- Indirect Expenditure | 639 | 915 | 2,850 | 1,935 | 0 | 1,935 | 32.1% | 0 |
| Net Expenditure | (639) | (915) | (2,850) | (1,935) | | | | |
| <u>343 Westbourne Toilets</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 402 | 1,000 | 598 | | 598 | 40.2% | |
| 4700 Water | 424 | 79 | 1,700 | 1,621 | | 1,621 | 4.6% | |
| 4710 Compliance & Servicing | 386 | 386 | 0 | (386) | | (386) | 0.0% | |
| 4720 Contract Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Westbourne Toilets :- Indirect Expenditure | 810 | 867 | 3,700 | 2,833 | 0 | 2,833 | 23.4% | 0 |
| Net Expenditure | (810) | (867) | (3,700) | (2,833) | | | | |
| <u>346 Sungirt Toilets</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 454 | 1,024 | 700 | (324) | | (324) | 146.2% | |
| 4680 Electricity | 42 | 82 | 500 | 418 | | 418 | 16.4% | |
| 4700 Water | 260 | 56 | 900 | 844 | | 844 | 6.3% | |
| 4720 Contract Maintenance | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| Sungirt Toilets :- Indirect Expenditure | 757 | 1,162 | 2,900 | 1,738 | 0 | 1,738 | 40.1% | 0 |
| Net Expenditure | (757) | (1,162) | (2,900) | (1,738) | | | | |
| <u>348 Pipewell/Fountain/War Memorial</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 303 | 303 | 0 | (303) | | (303) | 0.0% | |
| 4680 Electricity | 26 | 94 | 0 | (94) | | (94) | 0.0% | |
| 4950 Fountain/Pipewell/War Memorial | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| Pipewell/Fountain/War Memorial :- Indirect Expenditure | 330 | 397 | 4,000 | 3,603 | 0 | 3,603 | 9.9% | 0 |
| Net Expenditure | (330) | (397) | (4,000) | (3,603) | | | | |
| <u>353 Allotments</u> | | | | | | | | |
| 1500 Allotment Receipts | 0 | 0 | 1,100 | 1,100 | | | 0.0% | |
| Allotments :- Income | 0 | 0 | 1,100 | 1,100 | | | 0.0% | 0 |
| 4260 Repairs & Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4700 Water | 0 | 8 | 700 | 692 | | 692 | 1.1% | |
| 5100 Allotment Rent - Lake Lane | 0 | 30 | 55 | 25 | | 25 | 55.3% | |
| 5105 Accessable Allotment | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Allotments :- Indirect Expenditure | 0 | 38 | 1,755 | 1,717 | 0 | 1,717 | 2.2% | 0 |
| Net Income over Expenditure | 0 | (38) | (655) | (617) | | | | |

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| <u>356 Thorn Park</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 88 | 113 | 500 | 387 | | 387 | 22.6% | |
| 5150 Grounds Maintenance | 550 | 550 | 2,000 | 1,450 | | 1,450 | 27.5% | |
| Thorn Park :- Indirect Expenditure | 638 | 663 | 2,500 | 1,837 | 0 | 1,837 | 26.5% | 0 |
| Net Expenditure | (638) | (663) | (2,500) | (1,837) | | | | |
| <u>359 Castle Park</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4360 CCTV | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4680 Electricity | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4700 Water | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4720 Contract Maintenance | 0 | 0 | 3,400 | 3,400 | | 3,400 | 0.0% | |
| 5150 Grounds Maintenance | 0 | 0 | 9,500 | 9,500 | | 9,500 | 0.0% | |
| Castle Park :- Indirect Expenditure | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (15,000) | (15,000) | | | | |
| <u>363 Rapsons Field</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 88 | 88 | 5,000 | 4,912 | | 4,912 | 1.8% | |
| 5150 Grounds Maintenance | 400 | 400 | 1,500 | 1,100 | | 1,100 | 26.7% | |
| Rapsons Field :- Indirect Expenditure | 488 | 488 | 6,500 | 6,012 | 0 | 6,012 | 7.5% | 0 |
| Net Expenditure | (488) | (488) | (6,500) | (6,012) | | | | |
| <u>366 Eastern Avenue</u> | | | | | | | | |
| 5150 Grounds Maintenance | 120 | 120 | 300 | 180 | | 180 | 40.0% | |
| Eastern Avenue :- Indirect Expenditure | 120 | 120 | 300 | 180 | 0 | 180 | 40.0% | 0 |
| Net Expenditure | (120) | (120) | (300) | (180) | | | | |
| <u>373 Westbourne Gardens</u> | | | | | | | | |
| 5150 Grounds Maintenance | 400 | 400 | 700 | 300 | | 300 | 57.1% | |
| Westbourne Gardens :- Indirect Expenditure | 400 | 400 | 700 | 300 | 0 | 300 | 57.1% | 0 |
| Net Expenditure | (400) | (400) | (700) | (300) | | | | |
| <u>376 Planting & Bowser</u> | | | | | | | | |
| 1550 Flower Watering Recovery | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| Planting & Bowser :- Income | 0 | 0 | 3,000 | 3,000 | | | 0.0% | 0 |

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| 5300 Bowser Servicing & Repairs | 0 | 74 | 300 | 226 | | 226 | 24.6% | |
| 5310 Spring Plants | 0 | 0 | 2,200 | 2,200 | | 2,200 | 0.0% | |
| 5320 Autumn Plants | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| 5330 LTC Hanging Baskets & Plants | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5335 Other Support | 68 | 68 | 600 | 532 | | 532 | 11.3% | |
| 5345 Roundabout Maintenance/Plants | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| Planting & Bowser :- Indirect Expenditure | 68 | 141 | 6,200 | 6,059 | 0 | 6,059 | 2.3% | 0 |
| Net Income over Expenditure | (68) | (141) | (3,200) | (3,059) | | | | |
| 379 Motor Vehicles | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 2,000 | 0 | (2,000) | | | 0.0% | 2,000 |
| Motor Vehicles :- Income | 0 | 2,000 | 0 | (2,000) | | | | 2,000 |
| 4260 Repairs & Maintenance | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| Motor Vehicles :- Indirect Expenditure | 0 | 0 | 200 | 200 | 0 | 200 | | 0 |
| Net Income over Expenditure | 0 | 2,000 | (200) | (2,200) | | | | |
| 6001 less Transfer to EMR | 0 | 2,000 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| 383 Dilapidations | | | | | | | | |
| 5400 Large Property | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 5430 Thorn Park | 0 | 19 | 0 | (19) | | (19) | 0.0% | |
| Dilapidations :- Indirect Expenditure | 0 | 19 | 10,000 | 9,981 | 0 | 9,981 | 0.2% | 0 |
| Net Expenditure | 0 | (19) | (10,000) | (9,981) | | | | |
| Grand Totals:- Income | 7,403 | 351,504 | 725,497 | 373,993 | | | 48.5% | |
| Expenditure | 55,948 | 180,665 | 765,497 | 584,832 | 0 | 584,832 | 23.6% | |
| Net Income over Expenditure | (48,545) | 170,839 | (40,000) | (210,839) | | | | |
| plus Transfer from EMR | 102 | 1,131 | | | | | | |
| less Transfer to EMR | 0 | 17,694 | | | | | | |
| Movement to/(from) Gen Reserve | (48,443) | 154,275 | | | | | | |