

## Detailed Income &amp; Expenditure by Budget Heading 31/07/24

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
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	2,201	0	(2,201)			0.0%	
1340 FIT Tariff Receipts	0	0	5,500	5,500			0.0%	
1999 Other Income	75	75	1,200	1,125			6.3%	
<b>Facilities :- Income</b>	<b>75</b>	<b>2,276</b>	<b>6,700</b>	<b>4,424</b>			<b>34.0%</b>	<b>0</b>
4000 Staff Salary	10,206	40,469	147,557	107,088		107,088	27.4%	
4010 PAYE and NI	562	562	8,783	8,221		8,221	6.4%	
4020 Pension	1,923	6,282	28,303	22,021		22,021	22.2%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	3	896	4,000	3,104		3,104	22.4%	
4920 Footpath Maintenance	0	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	17	129	300	171		171	43.1%	
5150 Grounds Maintenance	(150)	0	0	0		0	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>12,561</b>	<b>49,412</b>	<b>193,343</b>	<b>143,931</b>	<b>0</b>	<b>143,931</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,486)</b>	<b>(47,136)</b>	<b>(186,643)</b>	<b>(139,507)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	1,207	3,398	7,000	3,602			48.5%	
1375 Booking Refreshments	272	909	2,500	1,591			36.4%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	5,370	15,704	60,000	44,296			26.2%	
<b>Public Hall :- Income</b>	<b>6,848</b>	<b>20,136</b>	<b>69,500</b>	<b>49,364</b>			<b>29.0%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	332	2,400	2,068		2,068	13.8%	
4260 Repairs & Maintenance	522	5,299	5,000	(299)		(299)	106.0%	
4670 Business Rates	1,035	4,144	11,000	6,856		6,856	37.7%	
4680 Electricity	595	2,427	8,000	5,573		5,573	30.3%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	777	3,356	7,000	3,644		3,644	47.9%	
4700 Water	0	73	2,400	2,327		2,327	3.1%	
4710 Compliance & Servicing	413	1,864	4,500	2,636		2,636	41.4%	
4910 Refurbishment Project	5,058	25,900	25,000	(900)		(900)	103.6%	
4975 Bookings Refreshments	24	54	300	246		246	17.9%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>8,424</b>	<b>43,554</b>	<b>73,600</b>	<b>30,046</b>	<b>0</b>	<b>30,046</b>	<b>59.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,575)</b>	<b>(23,418)</b>	<b>(4,100)</b>	<b>19,318</b>				

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<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,671	5,636	19,000	13,364			29.7%	
1365 Guildhall Electricity Invoiced	376	376	0	(376)			0.0%	
1366 Guildhall Water Invoiced	102	306	0	(306)			0.0%	
<b>Guildhall :- Income</b>	<b>2,149</b>	<b>6,317</b>	<b>19,000</b>	<b>12,683</b>			<b>33.2%</b>	<b>0</b>
4260 Repairs & Maintenance	150	5,478	60,000	54,522		54,522	9.1%	
4670 Business Rates	51	203	250	47		47	81.0%	
4680 Electricity	0	858	3,000	2,142		2,142	28.6%	
4700 Water	0	22	400	378		378	5.6%	
4710 Compliance & Servicing	0	304	1,000	696		696	30.4%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	2,035	12,015	0	(12,015)		(12,015)	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>2,236</b>	<b>19,125</b>	<b>64,650</b>	<b>45,525</b>	<b>0</b>	<b>45,525</b>	<b>29.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(87)</b>	<b>(12,808)</b>	<b>(45,650)</b>	<b>(32,842)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	379	0	(379)		(379)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	237	713	4,000	3,287		3,287	17.8%	
4690 Gas	190	821	2,000	1,179		1,179	41.1%	
4700 Water	0	22	400	378		378	5.6%	
4710 Compliance & Servicing	0	1,005	1,200	195		195	83.8%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>427</b>	<b>2,941</b>	<b>7,601</b>	<b>4,660</b>	<b>0</b>	<b>4,660</b>	<b>38.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(427)</b>	<b>(2,941)</b>	<b>(7,601)</b>	<b>(4,660)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	29	88	500	412		412	17.6%	
4700 Water	0	27	1,000	973		973	2.7%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>29</b>	<b>944</b>	<b>2,850</b>	<b>1,906</b>	<b>0</b>	<b>1,906</b>	<b>33.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29)</b>	<b>(944)</b>	<b>(2,850)</b>	<b>(1,906)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	402	1,000	598		598	40.2%	
4700 Water	0	79	1,700	1,621		1,621	4.6%	

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4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>867</b>	<b>3,700</b>	<b>2,833</b>	<b>0</b>	<b>2,833</b>	<b>23.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(867)</b>	<b>(3,700)</b>	<b>(2,833)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	1,024	700	(324)		(324)	146.2%	
4680 Electricity	42	124	500	376		376	24.9%	
4700 Water	0	56	900	844		844	6.3%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>42</b>	<b>1,204</b>	<b>2,900</b>	<b>1,696</b>	<b>0</b>	<b>1,696</b>	<b>41.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(1,204)</b>	<b>(2,900)</b>	<b>(1,696)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	13	317	0	(317)		(317)	0.0%	
4680 Electricity	25	119	0	(119)		(119)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>39</b>	<b>436</b>	<b>4,000</b>	<b>3,564</b>	<b>0</b>	<b>3,564</b>	<b>10.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(39)</b>	<b>(436)</b>	<b>(4,000)</b>	<b>(3,564)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	(30)	(30)	1,100	1,130			(2.7%)	
Allotments :- Income	<b>(30)</b>	<b>(30)</b>	<b>1,100</b>	<b>1,130</b>			<b>(2.7%)</b>	<b>0</b>
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	<b>0</b>	<b>38</b>	<b>1,755</b>	<b>1,717</b>	<b>0</b>	<b>1,717</b>	<b>2.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(68)</b>	<b>(655)</b>	<b>(587)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	0	550	2,000	1,450		1,450	27.5%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>663</b>	<b>2,500</b>	<b>1,837</b>	<b>0</b>	<b>1,837</b>	<b>26.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(663)</b>	<b>(2,500)</b>	<b>(1,837)</b>				

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<u>359</u> <u>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	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<u>363</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	0	400	1,500	1,100		1,100	26.7%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>488</b>	<b>6,500</b>	<b>6,012</b>	<b>0</b>	<b>6,012</b>	<b>7.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(488)</b>	<b>(6,500)</b>	<b>(6,012)</b>				
<u>366</u> <u>Eastern Avenue</u>								
5150 Grounds Maintenance	0	120	300	180		180	40.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>120</b>	<b>300</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(120)</b>	<b>(300)</b>	<b>(180)</b>				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>400</b>	<b>700</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>57.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(400)</b>	<b>(700)</b>	<b>(300)</b>				
<u>376</u> <u>Planting &amp; Bowser</u>								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
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	26	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	150	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	<b>176</b>	<b>317</b>	<b>6,200</b>	<b>5,883</b>	<b>0</b>	<b>5,883</b>	<b>5.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(176)</b>	<b>(317)</b>	<b>(3,200)</b>	<b>(2,883)</b>				

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<b>379 Motor Vehicles</b>								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>2,000</b>
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>(200)</b>	<b>(2,200)</b>				
6001 less Transfer to EMR	0	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>383 Dilapidations</b>								
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	<b>0</b>	<b>19</b>	<b>10,000</b>	<b>9,981</b>	<b>0</b>	<b>9,981</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(19)</b>	<b>(10,000)</b>	<b>(9,981)</b>				
<b>Grand Totals:- Income</b>	<b>9,043</b>	<b>30,700</b>	<b>99,300</b>	<b>68,600</b>			<b>30.9%</b>	
<b>Expenditure</b>	<b>23,934</b>	<b>120,530</b>	<b>395,799</b>	<b>275,269</b>	<b>0</b>	<b>275,269</b>	<b>30.5%</b>	
<b>Net Income over Expenditure</b>	<b>(14,891)</b>	<b>(89,830)</b>	<b>(296,499)</b>	<b>(206,669)</b>				
less Transfer to EMR	0	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,891)</b>	<b>(91,830)</b>						