

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	2,384	0	(2,384)			0.0%	184
1340 FIT Tariff Receipts	0	5,224	5,500	276			95.0%	
1999 Other Income	0	113	1,200	1,088			9.4%	
<b>Facilities :- Income</b>	<b>0</b>	<b>7,720</b>	<b>6,700</b>	<b>(1,020)</b>			<b>115.2%</b>	<b>184</b>
4000 Staff Salary	13,365	112,299	147,557	35,258	35,258		76.1%	
4010 PAYE and NI	1,429	7,140	8,783	1,643	1,643		81.3%	
4020 Pension	4,341	21,822	28,303	6,481	6,481		77.1%	
4260 Repairs & Maintenance	0	17	0	(17)	(17)		0.0%	
4900 Consumables (House Keeping)	539	4,042	4,000	(42)	(42)		101.1%	
4920 Footpath Maintenance	0	1,080	1,200	120	120		90.0%	
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	2,590	3,000	410	410		86.3%	
4990 Staff Uniform & PPE	0	328	300	(28)	(28)		109.4%	
5150 Grounds Maintenance	0	240	0	(240)	(240)		0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>19,675</b>	<b>150,075</b>	<b>193,343</b>	<b>43,268</b>	<b>0</b>	<b>43,268</b>	<b>77.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,675)</b>	<b>(142,355)</b>	<b>(186,643)</b>	<b>(44,288)</b>				
6001 less Transfer to EMR	0	184	0	(184)				
<b>Movement to/(from) Gen Reserve</b>	<b>(19,675)</b>	<b>(142,538)</b>	<b>(186,643)</b>	<b>(44,105)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	1,013	6,270	7,000	730			89.6%	
1375 Booking Refreshments	120	2,176	2,500	324			87.0%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	6,653	43,135	60,000	16,865			71.9%	
1650 Catering Events Income	0	189	0	(189)			0.0%	
1999 Other Income	50	50	0	(50)			0.0%	
<b>Public Hall :- Income</b>	<b>7,836</b>	<b>51,944</b>	<b>69,500</b>	<b>17,556</b>			<b>74.7%</b>	<b>0</b>
4230 Equipment & IT Purchase	42	6,382	2,400	(3,982)	(3,982)		265.9%	3,500
4260 Repairs & Maintenance	1,006	10,733	5,000	(5,733)	(5,733)		214.7%	
4670 Business Rates	1,035	10,354	11,000	646	646		94.1%	
4680 Electricity	436	5,858	8,000	2,142	2,142		73.2%	
4685 Battery Bank	0	0	8,000	8,000	8,000		0.0%	
4690 Gas	2,613	6,952	7,000	48	48		99.3%	
4700 Water	0	731	2,400	1,669	1,669		30.5%	
4710 Compliance & Servicing	1,157	7,993	4,500	(3,493)	(3,493)		177.6%	
4720 Contract Maintenance	210	210	0	(210)	(210)		0.0%	

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4910 Refurbishment Project	1,800	47,541	25,000	(22,541)		(22,541)	190.2%	
4975 Bookings Refreshments	10	205	300	95		95	68.3%	
4995 Catering Events	0	241	0	(241)		(241)	0.0%	
Public Hall :- Indirect Expenditure	<b>8,308</b>	<b>97,200</b>	<b>73,600</b>	<b>(23,600)</b>	<b>0</b>	<b>(23,600)</b>	<b>132.1%</b>	<b>3,500</b>
<b>Net Income over Expenditure</b>	<b>(473)</b>	<b>(45,256)</b>	<b>(4,100)</b>	<b>41,156</b>				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(473)</b>	<b>(41,756)</b>	<b>(4,100)</b>	<b>37,656</b>				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,967	15,319	19,000	3,681			80.6%	
1365 Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	119	815	0	(815)			0.0%	
Guildhall :- Income	<b>2,086</b>	<b>16,625</b>	<b>19,000</b>	<b>2,375</b>			<b>87.5%</b>	<b>0</b>
4260 Repairs & Maintenance	220	5,949	60,000	54,051		54,051	9.9%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	0	1,265	3,000	1,735		1,735	42.2%	
4700 Water	0	344	400	56		56	86.0%	
4710 Compliance & Servicing	107	2,194	1,000	(1,194)		(1,194)	219.4%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Refurbishment	661	18,462	0	(18,462)		(18,462)	0.0%	
5075 G/H Project - Town Delivery	557	1,367	0	(1,367)		(1,367)	0.0%	
Guildhall :- Indirect Expenditure	<b>1,544</b>	<b>30,079</b>	<b>64,650</b>	<b>34,571</b>	<b>0</b>	<b>34,571</b>	<b>46.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>542</b>	<b>(13,454)</b>	<b>(45,650)</b>	<b>(32,196)</b>				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	4,038	0	(4,038)		(4,038)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	336	2,374	4,000	1,626		1,626	59.3%	
4690 Gas	353	1,954	2,000	46		46	97.7%	
4700 Water	0	240	400	160		160	60.1%	
4710 Compliance & Servicing	75	4,637	1,200	(3,437)		(3,437)	386.4%	
Forsters Hall :- Indirect Expenditure	<b>765</b>	<b>13,244</b>	<b>7,601</b>	<b>(5,643)</b>	<b>0</b>	<b>(5,643)</b>	<b>174.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(765)</b>	<b>(13,244)</b>	<b>(7,601)</b>	<b>5,643</b>				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	0	241	500	259		259	48.2%	

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4700 Water	0	280	1,000	720		720	28.0%	
4710 Compliance & Servicing	63	535	0	(535)		(535)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>63</b>	<b>1,413</b>	<b>2,850</b>	<b>1,437</b>	<b>0</b>	<b>1,437</b>	<b>49.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(63)</b>	<b>(1,413)</b>	<b>(2,850)</b>	<b>(1,437)</b>				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	10	1,035	1,000	(35)		(35)	103.5%	
4700 Water	0	943	1,700	757		757	55.5%	
4710 Compliance & Servicing	63	450	0	(450)		(450)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>73</b>	<b>2,428</b>	<b>3,700</b>	<b>1,272</b>	<b>0</b>	<b>1,272</b>	<b>65.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(73)</b>	<b>(2,428)</b>	<b>(3,700)</b>	<b>(1,272)</b>				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	108	1,601	700	(901)		(901)	228.6%	
4680 Electricity	77	222	500	278		278	44.4%	
4700 Water	0	484	900	416		416	53.8%	
4710 Compliance & Servicing	63	450	0	(450)		(450)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>248</b>	<b>2,757</b>	<b>2,900</b>	<b>143</b>	<b>0</b>	<b>143</b>	<b>95.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(248)</b>	<b>(2,757)</b>	<b>(2,900)</b>	<b>(143)</b>				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	67	414	0	(414)		(414)	0.0%	
4700 Water	0	14	0	(14)		(14)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>67</b>	<b>745</b>	<b>4,000</b>	<b>3,255</b>	<b>0</b>	<b>3,255</b>	<b>18.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(67)</b>	<b>(745)</b>	<b>(4,000)</b>	<b>(3,255)</b>				
<u>353 Allotments</u>								
1500 Allotment Receipts	48	1,118	1,100	(18)			101.6%	
Allotments :- Income	<b>48</b>	<b>1,118</b>	<b>1,100</b>	<b>(18)</b>			<b>101.6%</b>	<b>0</b>
4260 Repairs & Maintenance	0	1,295	500	(795)		(795)	259.0%	
4700 Water	0	196	700	504		504	27.9%	

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4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
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>1,537</b>	<b>1,755</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>87.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>48</b>	<b>(419)</b>	<b>(655)</b>	<b>(236)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	78	191	500	309		309	38.3%	
5150 Grounds Maintenance	0	1,863	2,000	137		137	93.2%	
Thorn Park :- Indirect Expenditure	<b>78</b>	<b>2,055</b>	<b>2,500</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>82.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(78)</b>	<b>(2,055)</b>	<b>(2,500)</b>	<b>(445)</b>				
<b>359 Castle Park</b>								
4260 Repairs & Maintenance	0	11	800	789		789	1.3%	
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	2,099	3,400	1,301		1,301	61.7%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>2,110</b>	<b>15,000</b>	<b>12,890</b>	<b>0</b>	<b>12,890</b>	<b>14.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,110)</b>	<b>(15,000)</b>	<b>(12,890)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	78	166	5,000	4,834		4,834	3.3%	
5150 Grounds Maintenance	0	1,303	1,500	197		197	86.9%	
Rapsons Field :- Indirect Expenditure	<b>78</b>	<b>1,470</b>	<b>6,500</b>	<b>5,030</b>	<b>0</b>	<b>5,030</b>	<b>22.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(78)</b>	<b>(1,470)</b>	<b>(6,500)</b>	<b>(5,030)</b>				
<b>366 Eastern Avenue</b>								
5150 Grounds Maintenance	0	623	300	(323)		(323)	207.8%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>623</b>	<b>300</b>	<b>(323)</b>	<b>0</b>	<b>(323)</b>	<b>207.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(623)</b>	<b>(300)</b>	<b>323</b>				
<b>373 Westbourne Gardens</b>								
5150 Grounds Maintenance	0	900	700	(200)		(200)	128.6%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>900</b>	<b>700</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>128.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(900)</b>	<b>(700)</b>	<b>200</b>				

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<b>376 Planting &amp; Bowser</b>								
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	108	2,200	2,092		2,092	4.9%	
5320 Autumn Plants	0	668	1,800	1,132		1,132	37.1%	
5330 LTC Hanging Baskets & Plants	0	1,192	1,000	(192)		(192)	119.2%	
5335 Other Support	0	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	0	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>2,286</b>	<b>6,200</b>	<b>3,914</b>	<b>0</b>	<b>3,914</b>	<b>36.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,286)</b>	<b>(3,200)</b>	<b>(914)</b>				
<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	0	(2,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</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>9,969</b>	<b>79,408</b>	<b>99,300</b>	<b>19,892</b>			<b>80.0%</b>	
<b>Expenditure</b>	<b>30,899</b>	<b>308,941</b>	<b>395,799</b>	<b>86,858</b>	<b>0</b>	<b>86,858</b>	<b>78.1%</b>	
<b>Net Income over Expenditure</b>	<b>(20,930)</b>	<b>(229,533)</b>	<b>(296,499)</b>	<b>(66,966)</b>				
plus Transfer from EMR	0	3,500	0	(3,500)				
less Transfer to EMR	0	2,184	0	(2,184)				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,930)</b>	<b>(228,216)</b>	<b>(296,499)</b>	<b>(68,283)</b>				