

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	2,384	0	(2,384)			0.0%	184
1340 FIT Tariff Receipts	0	3,363	5,500	2,137			61.1%	
1999 Other Income	38	113	1,200	1,088			9.4%	
Facilities :- Income	38	5,860	6,700	840			87.5%	184
4000 Staff Salary	8,782	98,934	147,557	48,623		48,623	67.0%	
4010 PAYE and NI	0	5,711	8,783	3,072		3,072	65.0%	
4020 Pension	0	17,481	28,303	10,822		10,822	61.8%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	193	3,484	4,000	516		516	87.1%	
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	52	328	300	(28)		(28)	109.4%	
5150 Grounds Maintenance	240	240	0	(240)		(240)	0.0%	
Facilities :- Indirect Expenditure	9,266	130,382	193,343	62,961	0	62,961	67.4%	0
Net Income over Expenditure	(9,229)	(124,522)	(186,643)	(62,121)				
6001 less Transfer to EMR	0	184	0	(184)				
Movement to/(from) Gen Reserve	(9,229)	(124,705)	(186,643)	(61,938)				
323 Public Hall								
1370 Public Hall Receipts	510	5,258	7,000	1,742			75.1%	
1375 Booking Refreshments	158	2,056	2,500	444			82.2%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	3,832	36,482	60,000	23,518			60.8%	
1650 Catering Events Income	96	189	0	(189)			0.0%	
Public Hall :- Income	4,597	44,109	69,500	25,391			63.5%	0
4230 Equipment & IT Purchase	0	6,298	2,400	(3,898)		(3,898)	262.4%	3,500
4260 Repairs & Maintenance	1,138	9,727	5,000	(4,727)		(4,727)	194.5%	
4670 Business Rates	1,035	9,319	11,000	1,681		1,681	84.7%	
4680 Electricity	932	5,422	8,000	2,578		2,578	67.8%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	0	4,339	7,000	2,661		2,661	62.0%	
4700 Water	0	731	2,400	1,669		1,669	30.5%	
4710 Compliance & Servicing	607	6,836	4,500	(2,336)		(2,336)	151.9%	
4910 Refurbishment Project	0	45,741	25,000	(20,741)		(20,741)	183.0%	
4975 Bookings Refreshments	9	195	300	105		105	65.1%	

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4995 Catering Events	136	241	0	(241)		(241)	0.0%	
Public Hall :- Indirect Expenditure	3,858	88,850	73,600	(15,250)	0	(15,250)	120.7%	3,500
Net Income over Expenditure	739	(44,741)	(4,100)	40,641				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
Movement to/(from) Gen Reserve	739	(41,241)	(4,100)	37,141				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,442	13,352	19,000	5,648			70.3%	
1365 Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	68	696	0	(696)			0.0%	
Guildhall :- Income	1,510	14,539	19,000	4,461			76.5%	0
4260 Repairs & Maintenance	0	5,730	60,000	54,270		54,270	9.5%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	85	1,265	3,000	1,735		1,735	42.2%	
4700 Water	0	344	400	56		56	86.0%	
4710 Compliance & Servicing	0	2,087	1,000	(1,087)		(1,087)	208.7%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Refurbishment	2,216	17,800	0	(17,800)		(17,800)	0.0%	
5075 G/H Project - Town Delivery	810	810	0	(810)		(810)	0.0%	
Guildhall :- Indirect Expenditure	3,111	28,535	64,650	36,115	0	36,115	44.1%	0
Net Income over Expenditure	(1,601)	(13,996)	(45,650)	(31,654)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	219	4,038	0	(4,038)		(4,038)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	357	2,038	4,000	1,962		1,962	50.9%	
4690 Gas	204	1,601	2,000	399		399	80.0%	
4700 Water	0	240	400	160		160	60.1%	
4710 Compliance & Servicing	431	4,562	1,200	(3,362)		(3,362)	380.2%	
Forsters Hall :- Indirect Expenditure	1,212	12,479	7,601	(4,878)	0	(4,878)	164.2%	0
Net Expenditure	(1,212)	(12,479)	(7,601)	4,878				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	67	241	500	259		259	48.2%	
4700 Water	0	280	1,000	720		720	28.0%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	

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4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	67	1,350	2,850	1,500	0	1,500	47.4%	0
Net Expenditure	(67)	(1,350)	(2,850)	(1,500)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	1,025	1,000	(25)		(25)	102.5%	
4700 Water	0	943	1,700	757		757	55.5%	
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	0	2,355	3,700	1,345	0	1,345	63.7%	0
Net Expenditure	0	(2,355)	(3,700)	(1,345)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	0	1,493	700	(793)		(793)	213.3%	
4680 Electricity	(104)	145	500	355		355	29.1%	
4700 Water	0	484	900	416		416	53.8%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	(104)	2,509	2,900	391	0	391	86.5%	0
Net Expenditure	104	(2,509)	(2,900)	(391)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	149	347	0	(347)		(347)	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	149	678	4,000	3,322	0	3,322	17.0%	0
Net Expenditure	(149)	(678)	(4,000)	(3,322)				
<u>353 Allotments</u>								
1500 Allotment Receipts	0	1,071	1,100	30			97.3%	
Allotments :- Income	0	1,071	1,100	30			97.3%	0
4260 Repairs & Maintenance	0	1,295	500	(795)		(795)	259.0%	
4700 Water	0	196	700	504		504	27.9%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	

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5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	0	1,537	1,755	218	0	218	87.6%	0
Net Income over Expenditure	0	(466)	(655)	(189)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	1,050	1,863	2,000	137		137	93.2%	
Thorn Park :- Indirect Expenditure	1,050	1,976	2,500	524	0	524	79.1%	0
Net Expenditure	(1,050)	(1,976)	(2,500)	(524)				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	11	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	11	2,110	15,000	12,890	0	12,890	14.1%	0
Net Expenditure	(11)	(2,110)	(15,000)	(12,890)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	640	1,303	1,500	197		197	86.9%	
Rapsons Field :- Indirect Expenditure	640	1,391	6,500	5,109	0	5,109	21.4%	0
Net Expenditure	(640)	(1,391)	(6,500)	(5,109)				
<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	240	623	300	(323)		(323)	207.8%	
Eastern Avenue :- Indirect Expenditure	240	623	300	(323)	0	(323)	207.8%	0
Net Expenditure	(240)	(623)	(300)	323				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	500	900	700	(200)		(200)	128.6%	
Westbourne Gardens :- Indirect Expenditure	500	900	700	(200)	0	(200)	128.6%	0
Net Expenditure	(500)	(900)	(700)	200				

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376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	0	0	3,000	3,000			0.0%	0
5300 Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310 Spring Plants	30	108	2,200	2,092		2,092	4.9%	
5320 Autumn Plants	668	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	698	2,286	6,200	3,914	0	3,914	36.9%	0
Net Income over Expenditure	(698)	(2,286)	(3,200)	(914)				
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	0	(2,000)				
Movement to/(from) Gen Reserve	0	0	(200)	(200)				
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	6,145	67,578	99,300	31,722			68.1%	
Expenditure	20,697	277,981	395,799	117,818	0	117,818	70.2%	
Net Income over Expenditure	(14,552)	(210,403)	(296,499)	(86,096)				
plus Transfer from EMR	0	3,500	0	(3,500)				
less Transfer to EMR	0	2,184	0	(2,184)				
Movement to/(from) Gen Reserve	(14,552)	(209,086)	(296,499)	(87,413)				