

## Detailed Income &amp; Expenditure by Budget Heading 30/03/2024

Month No: 12

## 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	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	522	11,796	5,000	(6,796)			235.9%	
1999 Other Income	0	2,436	0	(2,436)			0.0%	
<b>Facilities :- Income</b>	<b>522</b>	<b>14,233</b>	<b>6,285</b>	<b>(7,948)</b>			<b>226.5%</b>	<b>0</b>
4000 Staff Salary	9,470	133,376	135,000	1,624		1,624	98.8%	
4010 PAYE and NI	578	899	7,600	6,701		6,701	11.8%	
4020 Pension	1,856	24,335	25,000	665		665	97.3%	
4260 Repairs & Maintenance	45	2,063	0	(2,063)		(2,063)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	953	5,405	4,000	(1,405)		(1,405)	135.1%	
4910 Refurbishment Project	0	78,703	41,000	(37,703)		(37,703)	192.0%	
4920 Footpath Mainenance	0	1,140	1,180	40		40	96.6%	
4932 Dog/litter bin servicing	0	0	300	300		300	0.0%	
4935 Grit Bin Supplies	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	2,545	3,000	455		455	84.8%	
4990 Staff Uniform & PPE	35	486	0	(486)		(486)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>12,937</b>	<b>249,983</b>	<b>217,880</b>	<b>(32,103)</b>	<b>0</b>	<b>(32,103)</b>	<b>114.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,414)</b>	<b>(235,750)</b>	<b>(211,595)</b>	<b>24,155</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	(66)	5,138	6,200	1,062			82.9%	
1375 Booking Refreshments	(149)	2,029	2,500	471			81.1%	
1380 Discounted Receipts	23	29,048	19,000	(10,048)			152.9%	
1390 Standard Receipts	3	24,612	23,000	(1,612)			107.0%	
1999 Other Income	0	18	800	782			2.2%	
<b>Public Hall :- Income</b>	<b>(188)</b>	<b>60,845</b>	<b>51,500</b>	<b>(9,345)</b>			<b>118.1%</b>	<b>0</b>
4230 Equipment & IT Purchase	78	285	2,500	2,215		2,215	11.4%	
4260 Repairs & Maintenance	914	11,738	6,000	(5,738)		(5,738)	195.6%	
4670 Business Rates	0	10,354	11,500	1,146		1,146	90.0%	
4680 Electricity	795	10,763	5,000	(5,763)		(5,763)	215.3%	
4690 Gas	3,913	8,616	8,697	81		81	99.1%	
4700 Water	0	1,614	2,800	1,186		1,186	57.7%	
4710 Compliance & Servicing	358	5,245	4,500	(745)		(745)	116.6%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	0	10,322	0	(10,322)		(10,322)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	

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4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	50	294	300	6		6	97.9%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	<b>6,107</b>	<b>60,322</b>	<b>45,797</b>	<b>(14,525)</b>	<b>0</b>	<b>(14,525)</b>	<b>131.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,295)</b>	<b>523</b>	<b>5,703</b>	<b>5,180</b>				
<b>326 Guildhall</b>								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	0	22,304	22,000	(304)			101.4%	
1365 Guildhall Electricity Invoiced	0	3,325	0	(3,325)			0.0%	
1366 Guildhall Water Invoiced	0	1,253	0	(1,253)			0.0%	
Guildhall :- Income	<b>0</b>	<b>51,881</b>	<b>22,000</b>	<b>(29,881)</b>			<b>235.8%</b>	<b>0</b>
4260 Repairs & Maintenance	12	1,867	0	(1,867)		(1,867)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	498	3,939	3,000	(939)		(939)	131.3%	
4700 Water	0	630	400	(230)		(230)	157.5%	
4710 Compliance & Servicing	0	1,310	800	(510)		(510)	163.7%	
4720 Contract Maintenance	0	270	0	(270)		(270)	0.0%	
4960 Five Year Elec Test	150	1,363	0	(1,363)		(1,363)	0.0%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	
5070 Guildhall Project	8,480	8,480	9,673	1,193		1,193	87.7%	
Guildhall :- Indirect Expenditure	<b>9,141</b>	<b>18,088</b>	<b>14,873</b>	<b>(3,215)</b>	<b>0</b>	<b>(3,215)</b>	<b>121.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,141)</b>	<b>33,792</b>	<b>7,127</b>	<b>(26,665)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	3,560	1,500	(2,060)		(2,060)	237.3%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	549	2,923	4,000	1,077		1,077	73.1%	
4690 Gas	835	1,270	3,812	2,542		2,542	33.3%	
4700 Water	0	242	450	208		208	53.8%	
4710 Compliance & Servicing	24	1,438	1,200	(238)		(238)	119.8%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	<b>1,408</b>	<b>9,376</b>	<b>11,063</b>	<b>1,687</b>	<b>0</b>	<b>1,687</b>	<b>84.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,408)</b>	<b>(9,376)</b>	<b>(11,063)</b>	<b>(1,687)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	5	500	495		495	1.0%	
4680 Electricity	64	354	500	146		146	70.7%	
4700 Water	0	497	1,000	503		503	49.7%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>64</b>	<b>1,410</b>	<b>2,850</b>	<b>1,440</b>	<b>0</b>	<b>1,440</b>	<b>49.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(64)</b>	<b>(1,410)</b>	<b>(2,850)</b>	<b>(1,440)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	513	1,000	487		487	51.3%	
4700 Water	0	1,891	1,700	(191)		(191)	111.2%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>3,079</b>	<b>3,700</b>	<b>621</b>	<b>0</b>	<b>621</b>	<b>83.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,079)</b>	<b>(3,700)</b>	<b>(621)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	1,179	500	(679)		(679)	235.7%	
4680 Electricity	83	497	500	3		3	99.4%	
4700 Water	0	928	900	(28)		(28)	103.1%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>83</b>	<b>3,312</b>	<b>2,900</b>	<b>(412)</b>	<b>0</b>	<b>(412)</b>	<b>114.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(83)</b>	<b>(3,312)</b>	<b>(2,900)</b>	<b>412</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	305	853	0	(853)		(853)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
4960 Five Year Elec Test	100	320	0	(320)		(320)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>405</b>	<b>790</b>	<b>500</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>	<b>158.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(405)</b>	<b>(790)</b>	<b>(500)</b>	<b>290</b>				

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<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,145	1,100	(45)			104.0%	
Allotments :- Income	<b>0</b>	<b>1,145</b>	<b>1,100</b>	<b>(45)</b>			<b>104.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	0	233	700	467		467	33.3%	
4999 Sundry Expenses	0	38	0	(38)		(38)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
5150 Grounds Maintenance	0	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>792</b>	<b>2,255</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>35.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>353</b>	<b>(1,155)</b>	<b>(1,508)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>3,451</b>	<b>2,500</b>	<b>(951)</b>	<b>0</b>	<b>(951)</b>	<b>138.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,451)</b>	<b>(2,500)</b>	<b>951</b>				
<b>359 Castle Park</b>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	450	450		450	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4720 Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	
5150 Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490 Improvements	0	0	1,000	1,000		1,000	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>2,010</b>	<b>2,000</b>	<b>(10)</b>	<b>0</b>	<b>(10)</b>	<b>100.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,010)</b>	<b>(2,000)</b>	<b>10</b>				

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<b>365 Golitha Rise</b>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<b>366 Eastern Avenue</b>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>360</b>	<b>300</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>	<b>120.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(360)</b>	<b>(300)</b>	<b>60</b>				
<b>373 Westbourne Gardens</b>								
5150 Grounds Maintenance	0	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>700</b>	<b>1,000</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>70.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(700)</b>	<b>(1,000)</b>	<b>(300)</b>				
<b>376 Planting &amp; Bowser</b>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
4760 Volunteer Expense	628	628	500	(128)		(128)	125.7%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	0	1,677	2,000	323		323	83.9%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5325 Fore Street	630	630	0	(630)		(630)	0.0%	
5330 LTC Hanging Baskets & Plants	1,386	2,411	800	(1,611)		(1,611)	301.4%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>2,644</b>	<b>5,357</b>	<b>5,200</b>	<b>(157)</b>	<b>0</b>	<b>(157)</b>	<b>103.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,644)</b>	<b>(5,357)</b>	<b>(1,700)</b>	<b>3,657</b>				
<b>379 Motor Vehicles</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	

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5540 Parking	0	0	500	500		500	0.0%	
5550 E-Cargo Bike	0	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>6,987</b>	<b>5,060</b>	<b>(1,927)</b>	<b>0</b>	<b>(1,927)</b>	<b>138.1%</b>	<b>6,987</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,987)</b>	<b>(5,060)</b>	<b>1,927</b>				
6000 plus Transfer from EMR	0	6,987						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	334	128,102	84,485	(43,617)			151.6%	
Expenditure	32,788	366,018	334,178	(31,840)	0	(31,840)	109.5%	
<b>Net Income over Expenditure</b>	<b>(32,454)</b>	<b>(237,916)</b>	<b>(249,693)</b>	<b>(11,777)</b>				
plus Transfer from EMR	0	6,987						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,454)</b>	<b>(230,929)</b>						