

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

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								
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	0	0	6,700	6,700			0.0%	0
4000 Staff Salary	13,300	21,343	147,557	126,214		126,214	14.5%	
4010 PAYE and NI	0	0	8,783	8,783		8,783	0.0%	
4020 Pension	4,039	4,359	28,303	23,944		23,944	15.4%	
4260 Repairs & Maintenance	17	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	403	403	4,000	3,597		3,597	10.1%	
4920 Footpath Maintenance	0	0	1,200	1,200		1,200	0.0%	
4932 Dog/litter bin servicing	517	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	0	0	300	300		300	0.0%	
Facilities :- Indirect Expenditure	18,276	26,639	193,343	166,704	0	166,704	13.8%	0
Net Income over Expenditure	(18,276)	(26,639)	(186,643)	(160,004)				
323 Public Hall								
1370 Public Hall Receipts	1,733	2,162	7,000	4,838			30.9%	
1375 Booking Refreshments	199	545	2,500	1,955			21.8%	
1380 Discounted Receipts	0	125	28,000	27,875			0.4%	
1390 Standard Receipts	6,691	10,163	32,000	21,837			31.8%	
Public Hall :- Income	8,623	12,995	69,500	56,505			18.7%	0
4230 Equipment & IT Purchase	23	218	2,400	2,182		2,182	9.1%	
4260 Repairs & Maintenance	3,242	3,441	5,000	1,559		1,559	68.8%	
4670 Business Rates	1,035	2,074	11,000	8,926		8,926	18.9%	
4680 Electricity	874	874	8,000	7,126		7,126	10.9%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	1,681	1,682	7,000	5,318		5,318	24.0%	
4700 Water	0	(331)	2,400	2,731		2,731	(13.8%)	
4710 Compliance & Servicing	1,308	1,308	4,500	3,192		3,192	29.1%	
4910 Refurbishment Project	5,445	5,445	25,000	19,555		19,555	21.8%	
4975 Bookings Refreshments	16	22	300	278		278	7.2%	
Public Hall :- Indirect Expenditure	13,625	14,732	73,600	58,868	0	58,868	20.0%	0
Net Income over Expenditure	(5,002)	(1,738)	(4,100)	(2,362)				

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<u>326</u> <u>Guildhall</u>								
1360 Guildhall Rental Income	2,293	3,964	19,000	15,036			20.9%	
1366 Guildhall Water Invoiced	102	204	0	(204)			0.0%	
Guildhall :- Income	2,395	4,168	19,000	14,832			21.9%	0
4260 Repairs & Maintenance	210	210	60,000	59,790		59,790	0.3%	
4670 Business Rates	51	101	250	149		149	40.2%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4700 Water	0	(99)	400	499		499	(24.8%)	
4710 Compliance & Servicing	270	270	1,000	730		730	27.0%	
5050 Clock Tower Repairs	245	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	4,485	9,980	0	(9,980)		(9,980)	0.0%	
Guildhall :- Indirect Expenditure	5,260	10,706	64,650	53,944	0	53,944	16.6%	0
Net Income over Expenditure	(2,865)	(6,537)	(45,650)	(39,113)				
<u>334</u> <u>Forsters Hall</u>								
4260 Repairs & Maintenance	234	289	0	(289)		(289)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	242	242	4,000	3,758		3,758	6.0%	
4690 Gas	0	0	2,000	2,000		2,000	0.0%	
4700 Water	0	(94)	400	494		494	(23.5%)	
4710 Compliance & Servicing	761	761	1,200	439		439	63.4%	
Forsters Hall :- Indirect Expenditure	1,237	1,198	7,601	6,403	0	6,403	15.8%	0
Net Expenditure	(1,237)	(1,198)	(7,601)	(6,403)				
<u>336</u> <u>Dean Street Toilets</u>								
4260 Repairs & Maintenance	357	357	500	143		143	71.4%	
4680 Electricity	29	29	500	471		471	5.8%	
4700 Water	0	(110)	1,000	1,110		1,110	(11.0%)	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	386	276	2,850	2,574	0	2,574	9.7%	0
Net Expenditure	(386)	(276)	(2,850)	(2,574)				
<u>343</u> <u>Westbourne Toilets</u>								
4260 Repairs & Maintenance	402	402	1,000	598		598	40.2%	
4700 Water	0	(345)	1,700	2,045		2,045	(20.3%)	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	402	57	3,700	3,643	0	3,643	1.5%	0
Net Expenditure	(402)	(57)	(3,700)	(3,643)				

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346 Sungirt Toilets								
4260 Repairs & Maintenance	357	569	700	131		131	81.3%	
4680 Electricity	40	40	500	460		460	8.0%	
4700 Water	0	(204)	900	1,104		1,104	(22.7%)	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	397	405	2,900	2,495	0	2,495	14.0%	0
Net Expenditure	(397)	(405)	(2,900)	(2,495)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	25	68	0	(68)		(68)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	25	68	4,000	3,932	0	3,932	1.7%	0
Net Expenditure	(25)	(68)	(4,000)	(3,932)				
353 Allotments								
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	8	8	700	692		692	1.1%	
5100 Allotment Rent - Lake Lane	30	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	38	38	1,755	1,717	0	1,717	2.2%	0
Net Income over Expenditure	(38)	(38)	(655)	(617)				
356 Thorn Park								
4260 Repairs & Maintenance	25	25	500	475		475	5.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	25	25	2,500	2,475	0	2,475	1.0%	0
Net Expenditure	(25)	(25)	(2,500)	(2,475)				
359 Castle Park								
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%	

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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	0	0	5,000	5,000		5,000	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	0	0	6,500	6,500	0	6,500	0.0%	0
Net Expenditure	0	0	(6,500)	(6,500)				
<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	0	0	300	300		300	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Expenditure	0	0	(300)	(300)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	700	700		700	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Expenditure	0	0	(700)	(700)				
<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
5300 Bowser Servicing & Repairs	10	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	0	0	600	600		600	0.0%	
5345 Roundabout Maintenance/Plants	0	0	300	300		300	0.0%	
Planting & Bowser :- Indirect Expenditure	10	74	6,200	6,126	0	6,126	1.2%	0
Net Income over Expenditure	(10)	(74)	(3,200)	(3,126)				
<u>379 Motor Vehicles</u>								
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

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4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>2,000</u>	<u>(200)</u>	<u>(2,200)</u>				
6001 less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>383 Dilapidations</u>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
5430 Thorn Park	19	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	<u>19</u>	<u>19</u>	<u>10,000</u>	<u>9,981</u>	<u>0</u>	<u>9,981</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	<u>(19)</u>	<u>(19)</u>	<u>(10,000)</u>	<u>(9,981)</u>				
Grand Totals:- Income	11,018	19,163	99,300	80,137			19.3%	
Expenditure	39,699	54,237	395,799	341,562	0	341,562	13.7%	
Net Income over Expenditure	<u>(28,682)</u>	<u>(35,075)</u>	<u>(296,499)</u>	<u>(261,424)</u>				
less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	<u>(28,682)</u>	<u>(37,075)</u>						