

Detailed Income & Expenditure by Budget Heading 01/10/2024

Month No: 7

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	2,201	0	(2,201)			0.0%	
1340 FIT Tariff Receipts	0	3,363	5,500	2,137			61.1%	
1999 Other Income	0	75	1,200	1,125			6.3%	
Facilities :- Income	0	5,639	6,700	1,061			84.2%	0
4000 Staff Salary	0	64,229	147,557	83,328		83,328	43.5%	
4010 PAYE and NI	0	3,853	8,783	4,930		4,930	43.9%	
4020 Pension	0	12,502	28,303	15,801		15,801	44.2%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	0	2,615	4,000	1,385		1,385	65.4%	
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	2,590	3,000	410		410	86.3%	
4990 Staff Uniform & PPE	0	224	300	76		76	74.7%	
Facilities :- Indirect Expenditure	0	87,087	193,343	106,256	0	106,256	45.0%	0
Net Income over Expenditure	0	(81,449)	(186,643)	(105,194)				
323 Public Hall								
1370 Public Hall Receipts	460	4,301	7,000	2,699			61.4%	
1375 Booking Refreshments	462	1,651	2,500	849			66.1%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	5,093	28,343	60,000	31,657			47.2%	
1650 Catering Events Income	0	92	0	(92)			0.0%	
Public Hall :- Income	6,015	34,513	69,500	34,987			49.7%	0
4230 Equipment & IT Purchase	0	5,902	2,400	(3,502)		(3,502)	245.9%	3,500
4260 Repairs & Maintenance	255	7,203	5,000	(2,203)		(2,203)	144.1%	
4670 Business Rates	1,035	7,249	11,000	3,751		3,751	65.9%	
4680 Electricity	0	3,804	8,000	4,196		4,196	47.5%	
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	428	2,400	1,972		1,972	17.8%	
4710 Compliance & Servicing	0	4,363	4,500	137		137	97.0%	
4910 Refurbishment Project	0	45,741	25,000	(20,741)		(20,741)	183.0%	
4975 Bookings Refreshments	0	131	300	169		169	43.6%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
Public Hall :- Indirect Expenditure	1,290	79,265	73,600	(5,665)	0	(5,665)	107.7%	3,500
Net Income over Expenditure	4,725	(44,752)	(4,100)	40,652				
6000 plus Transfer from EMR	0	3,500						
Movement to/(from) Gen Reserve	4,725	(41,252)						

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326 Guildhall								
1360 Guildhall Rental Income	1,146	9,647	19,000	9,353			50.8%	
1365 Guildhall Electricity Invoiced	116	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	51	492	0	(492)			0.0%	
Guildhall :- Income	1,313	10,630	19,000	8,370			55.9%	0
4260 Repairs & Maintenance	0	5,644	60,000	54,356		54,356	9.4%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	0	1,108	3,000	1,892		1,892	36.9%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	0	1,807	1,000	(807)		(807)	180.7%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	0	13,440	0	(13,440)		(13,440)	0.0%	
Guildhall :- Indirect Expenditure	0	22,622	64,650	42,028	0	42,028	35.0%	0
Net Income over Expenditure	1,313	(11,992)	(45,650)	(33,658)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	631	0	(631)		(631)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	205	1,422	4,000	2,578		2,578	35.5%	
4690 Gas	74	1,224	2,000	776		776	61.2%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	0	3,404	1,200	(2,204)		(2,204)	283.7%	
Forsters Hall :- Indirect Expenditure	280	6,805	7,601	796	0	796	89.5%	0
Net Expenditure	(280)	(6,805)	(7,601)	(796)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	19	150	500	350		350	30.0%	
4700 Water	0	148	1,000	852		852	14.8%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	19	1,127	2,850	1,723	0	1,723	39.5%	0
Net Expenditure	(19)	(1,127)	(2,850)	(1,723)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,021	1,000	(21)		(21)	102.1%	
4700 Water	0	454	1,700	1,246		1,246	26.7%	

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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	0	1,862	3,700	1,838	0	1,838	50.3%	0
Net Expenditure	0	(1,862)	(3,700)	(1,838)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	0	1,370	700	(670)		(670)	195.7%	
4680 Electricity	38	250	500	250		250	49.9%	
4700 Water	0	305	900	595		595	33.8%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	38	2,311	2,900	589	0	589	79.7%	0
Net Expenditure	(38)	(2,311)	(2,900)	(589)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	17	174	0	(174)		(174)	0.0%	
4700 Water	0	3	0	(3)		(3)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	17	494	4,000	3,506	0	3,506	12.3%	0
Net Expenditure	(17)	(494)	(4,000)	(3,506)				
<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	845	500	(345)		(345)	169.0%	
4700 Water	0	37	700	663		663	5.2%	
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	0	928	1,755	827	0	827	52.9%	0
Net Income over Expenditure	0	143	(655)	(798)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	0	813	2,000	1,187		1,187	40.7%	
Thorn Park :- Indirect Expenditure	0	926	2,500	1,574	0	1,574	37.1%	0
Net Expenditure	0	(926)	(2,500)	(1,574)				

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<u>359 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	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	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	0	663	1,500	837		837	44.2%	
Rapsons Field :- Indirect Expenditure	0	751	6,500	5,749	0	5,749	11.6%	0
Net Expenditure	0	(751)	(6,500)	(5,749)				
<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	0	383	300	(83)		(83)	127.8%	
Eastern Avenue :- Indirect Expenditure	0	383	300	(83)	0	(83)	127.8%	0
Net Expenditure	0	(383)	(300)	83				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	0	400	700	300	0	300	57.1%	0
Net Expenditure	0	(400)	(700)	(300)				
<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	0	74	300	226		226	24.6%	
5310 Spring Plants	0	78	2,200	2,122		2,122	3.5%	
5320 Autumn Plants	0	0	1,800	1,800		1,800	0.0%	
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	0	1,587	6,200	4,613	0	4,613	25.6%	0
Net Income over Expenditure	0	(1,587)	(3,200)	(1,613)				

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<u>379 Motor Vehicles</u>								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>				<u>2,000</u>
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	0	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</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>0</u>	<u>(19)</u>	<u>(10,000)</u>	<u>(9,981)</u>				
Grand Totals:- Income	7,328	53,852	99,300	45,448			54.2%	
Expenditure	1,644	206,568	395,799	189,231	0	189,231	52.2%	
Net Income over Expenditure	<u>5,684</u>	<u>(152,716)</u>	<u>(296,499)</u>	<u>(143,783)</u>				
plus Transfer from EMR	0	3,500						
less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	<u>5,684</u>	<u>(151,216)</u>						