

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR | |
|-------------------------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|----------|
| <u>Amenities</u> | | | | | | | | | |
| <u>106 Arts Centre</u> | | | | | | | | | |
| 1000 | Income - Hall & Room Lettings | (113) | 6,211 | 20,000 | 13,789 | | 31.1% | | |
| 1001 | Income - PRS Licence | 0 | 63 | 0 | (63) | | 0.0% | | |
| 1055 | Arts C Friends of Membership | 0 | 65 | 0 | (65) | | 0.0% | 65 | |
| 1056 | Other income | 0 | 20,000 | 0 | (20,000) | | 0.0% | 20,000 | |
| 1800 | Miscellaneous Income | 0 | 0 | 1,000 | 1,000 | | 0.0% | | |
| 1828 | Bar Takings | 7 | 2,738 | 12,000 | 9,262 | | 22.8% | | |
| 1829 | Box Office Receipts | 0 | 106 | 18,000 | 17,894 | | 0.6% | | |
| 1830 | Gallery Sales Commission | 225 | 231 | 1,000 | 769 | | 23.1% | | |
| 1832 | Income - Credit card fees | 0 | 39 | 0 | (39) | | 0.0% | | |
| 1833 | Income - Tech | 0 | 250 | 0 | (250) | | 0.0% | | |
| | Arts Centre :- Income | 118 | 29,703 | 52,000 | 22,297 | | 57.1% | 20,065 | |
| 4000 | Salaries and Ers Nat Ins | 0 | 35,222 | 72,502 | 37,280 | 37,280 | 48.6% | | |
| 4010 | Tax and PAYE | 0 | 3,063 | 5,885 | 2,822 | 2,822 | 52.1% | | |
| 4020 | Pension | 0 | 7,855 | 16,168 | 8,313 | 8,313 | 48.6% | | |
| 4115 | Water & Sewerage | 173 | 173 | 600 | 427 | 427 | 28.8% | | |
| 4122 | Electricity | 338 | 1,083 | 5,000 | 3,917 | 3,917 | 21.7% | | |
| 4156 | Cleaning | 0 | 375 | 1,000 | 625 | 38 | 587 | 41.3% | |
| 4157 | PRS Licence | 0 | 23 | 500 | 477 | | 477 | 4.6% | |
| 4158 | Equipment | 0 | 164 | 0 | (164) | | (164) | 0.0% | |
| 4159 | Health & Safety | 0 | 219 | 0 | (219) | 21 | (240) | 0.0% | |
| 4181 | Arts Centre Town Deal | 0 | 5,548 | 0 | (5,548) | | (5,548) | 0.0% | |
| 4185 | Waste Disposal | 35 | 436 | 0 | (436) | | (436) | 0.0% | |
| 4194 | Heating | 0 | 152 | 1,500 | 1,348 | | 1,348 | 10.1% | |
| 4197 | Building Maintenance | 0 | 7,076 | 10,000 | 2,924 | 900 | 2,024 | 79.8% | |
| 4212 | Statutory Building Checks | 0 | 440 | 0 | (440) | | (440) | 0.0% | |
| 4250 | Bar Costs | 0 | 3,668 | 5,000 | 1,333 | | 1,333 | 73.3% | |
| 4251 | Artist Fees | 0 | 5,494 | 14,000 | 8,506 | | 8,506 | 39.2% | |
| 4252 | Technical Costs | 0 | 1,290 | 3,200 | 1,910 | | 1,910 | 40.3% | |
| 4256 | Event Programming | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| 4400 | Printing, Stationery, Copying | 10 | 39 | 100 | 61 | | 61 | 38.7% | |
| 4402 | Software | 95 | 755 | 850 | 95 | | 95 | 88.8% | |
| 4430 | Publicity - M | 0 | 798 | 2,500 | 1,702 | | 1,702 | 31.9% | |
| 4440 | Telephone/IT support | 0 | 725 | 1,000 | 275 | 282 | (7) | 100.7% | |
| 4442 | Mobile Phones | 0 | 593 | 0 | (593) | | (593) | 0.0% | |
| 4445 | Web Site | 21 | 84 | 500 | 416 | | 416 | 16.8% | |
| 4446 | Training | 0 | 290 | 2,500 | 2,210 | | 2,210 | 11.6% | |
| | Arts Centre :- Indirect Expenditure | 673 | 75,562 | 157,805 | 82,243 | 1,241 | 81,002 | 48.7% | 0 |
| | Net Income over Expenditure | (554) | (45,859) | (105,805) | (59,946) | | | | |
| 6001 | less Transfer from EMR | 0 | 20,065 | | | | | | |
| | Movement to/(from) Gen Reserve | (554) | (65,924) | | | | | | |

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| 115 Town Hall | | | | | | | | |
| 1000 Income - Hall & Room Lettings | 600 | 3,840 | 20,000 | 16,160 | | | 19.2% | |
| 1030 Income - Rental | 583 | 5,717 | 9,200 | 3,483 | | | 62.1% | |
| 1054 Town Hall Refurb Income | 0 | 215 | 0 | (215) | | | 0.0% | |
| 1818 Town Deal Town Hall | 0 | 450,000 | 0 | (450,000) | | | 0.0% | |
| 1832 Income - Credit card fees | 0 | 86 | 0 | (86) | | | 0.0% | |
| Town Hall :- Income | 1,183 | 459,858 | 29,200 | (430,658) | | | 1574.9% | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 27,970 | 93,673 | 65,703 | | 65,703 | 29.9% | |
| 4010 Tax and PAYE | 0 | 2,611 | 10,344 | 7,733 | | 7,733 | 25.2% | |
| 4020 Pension | 0 | 6,834 | 25,799 | 18,965 | | 18,965 | 26.5% | |
| 4101 Business Rates | 2,662 | 15,966 | 24,000 | 8,034 | | 8,034 | 66.5% | |
| 4103 VAT Exemption deduction 23-24 | 0 | 8,276 | 0 | (8,276) | | (8,276) | 0.0% | |
| 4115 Water & Sewerage | 148 | 1,200 | 3,000 | 1,800 | | 1,800 | 40.0% | |
| 4122 Electricity | 0 | 10,670 | 124,928 | 114,258 | | 114,258 | 8.5% | |
| 4151 Town Deal | 7,819 | 306,126 | 0 | (306,126) | 640,198 | (946,324) | 0.0% | |
| 4152 Town Hall Flat Conversion | 0 | 112,404 | 0 | (112,404) | 55,873 | (168,278) | 0.0% | |
| 4156 Cleaning | 95 | 437 | 2,000 | 1,563 | 188 | 1,375 | 31.3% | |
| 4159 Health & Safety | 0 | 111 | 1,500 | 1,389 | 3 | 1,386 | 7.6% | |
| 4170 Alarm & Fire Service | 0 | 6,242 | 12,000 | 5,758 | | 5,758 | 52.0% | |
| 4175 Lamps & General Consumables | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4185 Waste Disposal | 0 | 394 | 700 | 306 | | 306 | 56.4% | |
| 4189 General Repairs | 0 | 0 | 0 | 0 | 370 | (370) | 0.0% | |
| 4190 Electrical Refurbishment | 0 | 9,776 | 3,000 | (6,776) | | (6,776) | 325.9% | |
| 4194 Heating | 0 | 6,615 | 22,655 | 16,040 | | 16,040 | 29.2% | |
| 4197 Building Maintenance | 87 | 10,890 | 78,620 | 67,730 | 721 | 67,009 | 14.8% | |
| 4199 Security | 0 | 275 | 500 | 225 | | 225 | 55.0% | |
| 4212 Statutory Building Checks | 0 | 830 | 0 | (830) | | (830) | 0.0% | |
| 4221 Protective Clothing & Uniforms | 0 | 15 | 150 | 135 | | 135 | 10.0% | |
| 4230 Equipment Service | 0 | 485 | 0 | (485) | | (485) | 0.0% | |
| 4400 Printing, Stationery, Copying | 0 | 18 | 0 | (18) | | (18) | 0.0% | |
| 4440 Telephone/IT support | 0 | 177 | 0 | (177) | | (177) | 0.0% | |
| 4441 IT Equipment | 0 | 5,567 | 0 | (5,567) | 14 | (5,582) | 0.0% | |
| 4442 Mobile Phones | 0 | 198 | 574 | 376 | | 376 | 34.5% | |
| 4496 Miscellaneous Expenses | 0 | 166 | 500 | 334 | | 334 | 33.2% | |
| 4951 Building refurbishment | 0 | 0 | 0 | 0 | 106,985 | (106,985) | 0.0% | |
| Town Hall :- Indirect Expenditure | 10,811 | 534,256 | 404,443 | (129,813) | 804,352 | (934,165) | 331.0% | 0 |
| Net Income over Expenditure | (9,628) | (74,398) | (375,243) | (300,845) | | | | |

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| <u>200</u> <u>Facility Support</u> | | | | | | | | |
| 1030 Income - Rental | 0 | 0 | 2,100 | 2,100 | | | 0.0% | |
| Facility Support :- Income | 0 | 0 | 2,100 | 2,100 | | | 0.0% | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 28,150 | 64,613 | 36,463 | | 36,463 | 43.6% | |
| 4010 Tax and PAYE | 0 | 2,730 | 6,300 | 3,570 | | 3,570 | 43.3% | |
| 4020 Pension | 0 | 6,278 | 14,409 | 8,131 | | 8,131 | 43.6% | |
| 4103 VAT Exemption deduction 23-24 | 0 | 217 | 0 | (217) | | (217) | 0.0% | |
| 4158 Equipment | 0 | 193 | 0 | (193) | | (193) | 0.0% | |
| 4183 Contingency Fund | 0 | 0 | 12,440 | 12,440 | | 12,440 | 0.0% | |
| 4197 Building Maintenance | 0 | 244 | 0 | (244) | | (244) | 0.0% | |
| 4228 Electric Van | 0 | 3,406 | 11,000 | 7,594 | | 7,594 | 31.0% | |
| 4270 Bus Shelters | 0 | 10,670 | 700 | (9,970) | | (9,970) | 1524.3% | |
| 4281 Footfall Counter | 0 | 0 | 13,336 | 13,336 | | 13,336 | 0.0% | |
| 4442 Mobile Phones | 0 | 198 | 1,723 | 1,525 | | 1,525 | 11.5% | |
| Facility Support :- Indirect Expenditure | 0 | 52,086 | 124,521 | 72,435 | 0 | 72,435 | 41.8% | 0 |
| Net Income over Expenditure | 0 | (52,086) | (122,421) | (70,335) | | | | |
| <u>201</u> <u>Museum</u> | | | | | | | | |
| 4101 Business Rates | 0 | 1 | 1 | 1 | | 1 | 50.0% | |
| 4115 Water & Sewerage | 0 | 109 | 300 | 191 | | 191 | 36.4% | |
| 4122 Electricity | 0 | 1,606 | 17,619 | 16,013 | | 16,013 | 9.1% | |
| 4130 Insurances | 0 | 100 | 100 | 0 | | 0 | 99.6% | |
| 4156 Cleaning | 0 | 11 | 100 | 89 | | 89 | 10.7% | |
| 4159 Health & Safety | 0 | 0 | 450 | 450 | | 450 | 0.0% | |
| 4170 Alarm & Fire Service | 65 | 731 | 1,200 | 469 | 2,122 | (1,653) | 237.7% | |
| 4175 Lamps & General Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4185 Waste Disposal | 0 | 604 | 260 | (344) | | (344) | 232.3% | |
| 4189 General Repairs | 0 | 0 | 0 | 0 | 110 | (110) | 0.0% | |
| 4197 Building Maintenance | 0 | 1,162 | 6,700 | 5,538 | | 5,538 | 17.3% | |
| 4212 Statutory Building Checks | 0 | 426 | 0 | (426) | | (426) | 0.0% | |
| 4221 Protective Clothing & Uniforms | 0 | 161 | 200 | 39 | | 39 | 80.7% | |
| 4400 Printing, Stationery, Copying | 0 | 56 | 200 | 144 | 0 | 144 | 27.9% | |
| 4401 Postage | 0 | 0 | 30 | 30 | | 30 | 0.0% | |
| 4405 Photocopier Hire | 0 | 15 | 700 | 685 | | 685 | 2.1% | |
| 4430 Publicity - M | 0 | 1,296 | 2,000 | 704 | | 704 | 64.8% | |
| 4440 Telephone/IT support | 0 | 294 | 477 | 183 | | 183 | 61.6% | |
| 4496 Miscellaneous Expenses | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4497 Administrative Expenses | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4700 Archival Materials | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Museum :- Indirect Expenditure | 65 | 6,570 | 31,137 | 24,567 | 2,232 | 22,334 | 28.3% | 0 |
| Net Expenditure | (65) | (6,570) | (31,137) | (24,567) | | | | |

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| 205 ReCreation (Hamp) | | | | | | | | |
| 1000 Income - Hall & Room Lettings | 588 | 5,246 | 5,000 | (246) | | | 104.9% | |
| 1048 Pantry Donations/Grants | 0 | 8,000 | 0 | (8,000) | | | 0.0% | |
| 1049 Pantry Membership | 0 | 4,091 | 0 | (4,091) | | | 0.0% | |
| 1050 Pantry £1 Shop | 0 | 1,070 | 9,000 | 7,930 | | | 11.9% | |
| 1051 Pantry Cafe | 0 | 138 | 0 | (138) | | | 0.0% | |
| 1057 Donations | 0 | 44 | 0 | (44) | | | 0.0% | |
| ReCreation (Hamp) :- Income | 588 | 18,590 | 14,000 | (4,590) | | | 132.8% | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 3,231 | 11,698 | 8,467 | | 8,467 | 27.6% | |
| 4010 Tax and PAYE | 0 | 701 | 0 | (701) | | (701) | 0.0% | |
| 4020 Pension | 0 | 259 | 0 | (259) | | (259) | 0.0% | |
| 4101 Business Rates | 258 | 1,680 | 1,200 | (480) | | (480) | 140.0% | |
| 4103 VAT Exemption deduction 23-24 | 0 | 2,460 | 0 | (2,460) | | (2,460) | 0.0% | |
| 4115 Water & Sewerage | 44 | 701 | 2,500 | 1,799 | | 1,799 | 28.1% | |
| 4122 Electricity | 0 | 7,557 | 10,000 | 2,443 | | 2,443 | 75.6% | |
| 4156 Cleaning | 70 | 340 | 0 | (340) | | (340) | 0.0% | |
| 4158 Equipment | 0 | 198 | 0 | (198) | | (198) | 0.0% | |
| 4159 Health & Safety | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4170 Alarm & Fire Service | 0 | 240 | 580 | 340 | | 340 | 41.3% | |
| 4185 Waste Disposal | 78 | 342 | 0 | (342) | | (342) | 0.0% | |
| 4189 General Repairs | 0 | 1,124 | 1,200 | 76 | | 76 | 93.7% | |
| 4194 Heating | 0 | 305 | 0 | (305) | | (305) | 0.0% | |
| 4197 Building Maintenance | 0 | 2,127 | 0 | (2,127) | | (2,127) | 0.0% | |
| 4212 Statutory Building Checks | 0 | 490 | 0 | (490) | | (490) | 0.0% | |
| 4247 Direct Activities | 0 | 93 | 15,160 | 15,067 | | 15,067 | 0.6% | |
| 4440 Telephone/IT support | 0 | 183 | 0 | (183) | | (183) | 0.0% | |
| 4442 Mobile Phones | 0 | 52 | 0 | (52) | | (52) | 0.0% | |
| 4840 Pantry Costs | 0 | 4,288 | 9,000 | 4,712 | | 4,712 | 47.6% | |
| ReCreation (Hamp) :- Indirect Expenditure | 450 | 26,371 | 52,838 | 26,467 | 0 | 26,467 | 49.9% | 0 |
| Net Income over Expenditure | 138 | (7,781) | (38,838) | (31,057) | | | | |
| 215 Rollercoaster | | | | | | | | |
| 1000 Income - Hall & Room Lettings | 0 | 0 | 2,000 | 2,000 | | | 0.0% | |
| 1030 Income - Rental | 0 | 0 | 10,609 | 10,609 | | | 0.0% | |
| Rollercoaster :- Income | 0 | 0 | 12,609 | 12,609 | | | 0.0% | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 2,772 | 11,698 | 8,926 | | 8,926 | 23.7% | |
| 4010 Tax and PAYE | 0 | 242 | 0 | (242) | | (242) | 0.0% | |
| 4020 Pension | 0 | 618 | 0 | (618) | | (618) | 0.0% | |
| 4101 Business Rates | 0 | 0 | 4,437 | 4,437 | | 4,437 | 0.0% | |

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| 4115 Water & Sewerage | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4122 Electricity | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0% | |
| 4156 Cleaning | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4159 Health & Safety | 0 | 0 | 500 | 500 | 3 | 497 | 0.6% | |
| 4194 Heating | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4197 Building Maintenance | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4199 Security | 0 | 0 | 900 | 900 | | 900 | 0.0% | |
| Rollercoaster :- Indirect Expenditure | 0 | 3,631 | 47,035 | 43,404 | 3 | 43,401 | 7.7% | 0 |
| Net Income over Expenditure | 0 | (3,631) | (34,426) | (30,795) | | | | |
| <u>220 Axe Road Depot</u> | | | | | | | | |
| 4101 Business Rates | 2,061 | 6,729 | 11,500 | 4,771 | | 4,771 | 58.5% | |
| 4115 Water & Sewerage | 0 | 205 | 0 | (205) | | (205) | 0.0% | |
| 4122 Electricity | 0 | 2,305 | 0 | (2,305) | | (2,305) | 0.0% | |
| 4156 Cleaning | 0 | 108 | 0 | (108) | 48 | (157) | 0.0% | |
| 4158 Equipment | 28 | 313 | 0 | (313) | 17 | (330) | 0.0% | |
| 4190 Electrical Refurbishment | 0 | 13,028 | 0 | (13,028) | | (13,028) | 0.0% | |
| 4197 Building Maintenance | 6 | 3,384 | 0 | (3,384) | | (3,384) | 0.0% | |
| 4964 Axe Road - The Unit Rent | 0 | 9,942 | 60,000 | 50,058 | | 50,058 | 16.6% | |
| Axe Road Depot :- Indirect Expenditure | 2,095 | 36,014 | 71,500 | 35,486 | 66 | 35,421 | 50.5% | 0 |
| Net Expenditure | (2,095) | (36,014) | (71,500) | (35,486) | | | | |
| <u>225 The Hut Friar Avenue</u> | | | | | | | | |
| 4122 Electricity | 0 | 367 | 100 | (267) | | (267) | 367.2% | |
| 4159 Health & Safety | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4197 Building Maintenance | 0 | 1,504 | 1,600 | 96 | | 96 | 94.0% | |
| 4212 Statutory Building Checks | 0 | 839 | 0 | (839) | | (839) | 0.0% | |
| The Hut Friar Avenue :- Indirect Expenditure | 0 | 2,710 | 2,500 | (210) | 0 | (210) | 108.4% | 0 |
| Net Expenditure | 0 | (2,710) | (2,500) | 210 | | | | |
| <u>230 Business 34-36 High Street</u> | | | | | | | | |
| 1030 Income - Rental | 1,250 | 8,750 | 15,000 | 6,250 | | | 58.3% | |
| Business 34-36 High Street :- Income | 1,250 | 8,750 | 15,000 | 6,250 | | | 58.3% | 0 |
| 4197 Building Maintenance | 0 | 110 | 500 | 390 | | 390 | 22.0% | |
| Business 34-36 High Street :- Indirect Expenditure | 0 | 110 | 500 | 390 | 0 | 390 | 22.0% | 0 |
| Net Income over Expenditure | 1,250 | 8,640 | 14,500 | 5,860 | | | | |

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| <u>240 Business 46 High Street</u> | | | | | | | | |
| 1030 Income - Rental | 1,000 | 6,000 | 12,000 | 6,000 | | | 50.0% | |
| Business 46 High Street :- Income | 1,000 | 6,000 | 12,000 | 6,000 | | | 50.0% | 0 |
| 4115 Water & Sewerage | 0 | 12 | 0 | (12) | | (12) | 0.0% | |
| 4122 Electricity | 0 | 225 | 250 | 25 | | 25 | 89.9% | |
| 4154 Property Management Fees | 0 | 500 | 500 | 0 | | 0 | 100.0% | |
| 4194 Heating | 0 | 69 | 50 | (19) | | (19) | 137.3% | |
| 4197 Building Maintenance | 0 | 1,363 | 1,350 | (13) | | (13) | 101.0% | |
| 4555 Professional Fees | 0 | 68 | 70 | 2 | | 2 | 97.1% | |
| Business 46 High Street :- Indirect Expenditure | 0 | 2,237 | 2,220 | (17) | 0 | (17) | 100.8% | 0 |
| Net Income over Expenditure | 1,000 | 3,763 | 9,780 | 6,017 | | | | |
| <u>245 49 Flat 1 Clare Street</u> | | | | | | | | |
| 1030 Income - Rental | 0 | 0 | 7,200 | 7,200 | | | 0.0% | |
| 49 Flat 1 Clare Street :- Income | 0 | 0 | 7,200 | 7,200 | | | 0.0% | 0 |
| 4115 Water & Sewerage | 0 | 186 | 0 | (186) | | (186) | 0.0% | |
| 4122 Electricity | (43) | 84 | 100 | 16 | | 16 | 83.7% | |
| 4194 Heating | 0 | 131 | 100 | (31) | | (31) | 131.2% | |
| 4197 Building Maintenance | 0 | 178 | 250 | 72 | 3,474 | (3,402) | 1460.8% | |
| 49 Flat 1 Clare Street :- Indirect Expenditure | (43) | 579 | 450 | (129) | 3,474 | (3,603) | 900.6% | 0 |
| Net Income over Expenditure | 43 | (579) | 6,750 | 7,329 | | | | |
| <u>250 49 Flat 2 Clare Street</u> | | | | | | | | |
| 1030 Income - Rental | 0 | 0 | 7,200 | 7,200 | | | 0.0% | |
| 49 Flat 2 Clare Street :- Income | 0 | 0 | 7,200 | 7,200 | | | 0.0% | 0 |
| 4122 Electricity | (351) | (64) | 300 | 364 | | 364 | (21.3%) | |
| 4184 Council Tax | 0 | 602 | 800 | 198 | | 198 | 75.2% | |
| 4194 Heating | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4197 Building Maintenance | 0 | 381 | 250 | (131) | 3,474 | (3,605) | 1542.0% | |
| 4555 Professional Fees | 0 | 339 | 350 | 11 | | 11 | 96.9% | |
| 49 Flat 2 Clare Street :- Indirect Expenditure | (351) | 1,258 | 1,850 | 592 | 3,474 | (2,882) | 255.8% | 0 |
| Net Income over Expenditure | 351 | (1,258) | 5,350 | 6,608 | | | | |
| <u>255 Business 48 High Street</u> | | | | | | | | |
| 1030 Income - Rental | 658 | 3,950 | 7,900 | 3,950 | | | 50.0% | |
| Business 48 High Street :- Income | 658 | 3,950 | 7,900 | 3,950 | | | 50.0% | 0 |

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| 4197 Building Maintenance | 0 | 300 | 500 | 200 | | 200 | 60.0% | |
| Business 48 High Street :- Indirect Expenditure | 0 | 300 | 500 | 200 | 0 | 200 | 60.0% | 0 |
| Net Income over Expenditure | 658 | 3,650 | 7,400 | 3,750 | | | | |
| 260 51A Clare Street Flat | | | | | | | | |
| 1030 Income - Rental | 0 | 2,750 | 6,600 | 3,850 | | | 41.7% | |
| 51A Clare Street Flat :- Income | 0 | 2,750 | 6,600 | 3,850 | | | 41.7% | 0 |
| 4122 Electricity | 0 | 70 | 70 | 0 | | 0 | 100.0% | |
| 4154 Property Management Fees | 0 | 673 | 750 | 78 | | 78 | 89.7% | |
| 4159 Health & Safety | 0 | 40 | 40 | 0 | | 0 | 100.0% | |
| 4170 Alarm & Fire Service | 0 | 131 | 130 | (1) | | (1) | 100.6% | |
| 4184 Council Tax | 0 | 66 | 0 | (66) | | (66) | 0.0% | |
| 4197 Building Maintenance | 0 | 751 | 750 | (1) | | (1) | 100.1% | |
| 51A Clare Street Flat :- Indirect Expenditure | 0 | 1,730 | 1,740 | 10 | 0 | 10 | 99.4% | 0 |
| Net Income over Expenditure | 0 | 1,020 | 4,860 | 3,840 | | | | |
| 265 51B Clare Street Flat | | | | | | | | |
| 1030 Income - Rental | 550 | 2,200 | 7,200 | 5,000 | | | 30.6% | |
| 51B Clare Street Flat :- Income | 550 | 2,200 | 7,200 | 5,000 | | | 30.6% | 0 |
| 4115 Water & Sewerage | 0 | 70 | 70 | (0) | | (0) | 100.2% | |
| 4122 Electricity | 0 | 50 | 50 | 0 | | 0 | 100.0% | |
| 4154 Property Management Fees | 50 | 678 | 500 | (178) | | (178) | 135.6% | |
| 4159 Health & Safety | 0 | 40 | 40 | 0 | | 0 | 100.0% | |
| 4170 Alarm & Fire Service | 0 | 30 | 30 | 0 | | 0 | 100.0% | |
| 4184 Council Tax | 0 | 180 | 600 | 420 | | 420 | 30.0% | |
| 4197 Building Maintenance | 0 | 966 | 950 | (16) | | (16) | 101.7% | |
| 51B Clare Street Flat :- Indirect Expenditure | 50 | 2,014 | 2,240 | 226 | 0 | 226 | 89.9% | 0 |
| Net Income over Expenditure | 501 | 186 | 4,960 | 4,774 | | | | |
| 270 51C Clare Street Flat | | | | | | | | |
| 1030 Income - Rental | 0 | 0 | 7,200 | 7,200 | | | 0.0% | |
| 51C Clare Street Flat :- Income | 0 | 0 | 7,200 | 7,200 | | | 0.0% | 0 |
| 4115 Water & Sewerage | 0 | 146 | 150 | 4 | | 4 | 97.6% | |
| 4122 Electricity | 0 | 90 | 90 | 0 | | 0 | 100.0% | |
| 4159 Health & Safety | 0 | 35 | 35 | 0 | | 0 | 100.0% | |
| 4170 Alarm & Fire Service | 0 | 30 | 30 | 0 | | 0 | 100.0% | |

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4179 Flats 51A/B/C Clare Street | 0 | (77) | 0 | 77 | | 77 | 0.0% | |
| 4197 Building Maintenance | 0 | 2,190 | 2,100 | (90) | | (90) | 104.3% | |
| 51C Clare Street Flat :- Indirect Expenditure | 0 | 2,415 | 2,405 | (10) | 0 | (10) | 100.4% | 0 |
| Net Income over Expenditure | 0 | (2,415) | 4,795 | 7,210 | | | | |
| <u>275 Cemetery Lodge</u> | | | | | | | | |
| 1030 Income - Rental | 0 | 4,647 | 11,400 | 6,753 | | | 40.8% | |
| Cemetery Lodge :- Income | 0 | 4,647 | 11,400 | 6,753 | | | 40.8% | 0 |
| 4154 Property Management Fees | 0 | 342 | 0 | (342) | | (342) | 0.0% | |
| 4197 Building Maintenance | 0 | 5,454 | 15,000 | 9,546 | | 9,546 | 36.4% | |
| Cemetery Lodge :- Indirect Expenditure | 0 | 5,796 | 15,000 | 9,204 | 0 | 9,204 | 38.6% | 0 |
| Net Income over Expenditure | 0 | (1,148) | (3,600) | (2,452) | | | | |
| <u>280 Trinity Hall</u> | | | | | | | | |
| 1030 Income - Rental | 667 | 4,000 | 8,000 | 4,000 | | | 50.0% | |
| Trinity Hall :- Income | 667 | 4,000 | 8,000 | 4,000 | | | 50.0% | 0 |
| 4159 Health & Safety | 0 | 600 | 600 | 0 | | 0 | 100.0% | |
| 4197 Building Maintenance | (3) | 7,637 | 7,555 | (82) | | (82) | 101.1% | |
| Trinity Hall :- Indirect Expenditure | (3) | 8,237 | 8,155 | (82) | 0 | (82) | 101.0% | 0 |
| Net Income over Expenditure | 669 | (4,237) | (155) | 4,082 | | | | |
| <u>301 Cemeteries</u> | | | | | | | | |
| 1800 Miscellaneous Income | 0 | 78 | 0 | (78) | | | 0.0% | |
| 1807 Right to Erect Memorials | 160 | 12,910 | 18,000 | 5,090 | | | 71.7% | |
| 1808 Burial Rights | 600 | 14,470 | 30,000 | 15,530 | | | 48.2% | |
| 1809 Internment Fees | 630 | 19,020 | 42,000 | 22,980 | | | 45.3% | |
| 1810 Use of Chapel | 0 | 800 | 2,000 | 1,200 | | | 40.0% | |
| 1812 Memorial Bench | 0 | 667 | 3,000 | 2,333 | | | 22.2% | |
| 1813 Commonwealth War Graves | 0 | 0 | 316 | 316 | | | 0.0% | |
| 1827 Labour Costs | 0 | 120 | 0 | (120) | | | 0.0% | |
| Cemeteries :- Income | 1,390 | 48,065 | 95,316 | 47,251 | | | 50.4% | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 52,176 | 139,672 | 87,496 | | 87,496 | 37.4% | |
| 4001 Agency Staff | 0 | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4010 Tax and PAYE | 0 | 4,842 | 12,998 | 8,156 | | 8,156 | 37.2% | |
| 4020 Pension | 0 | 11,545 | 30,862 | 19,317 | | 19,317 | 37.4% | |
| 4101 Business Rates | 905 | 5,434 | 10,300 | 4,866 | | 4,866 | 52.8% | |

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4103 VAT Exemption deduction 23-24 | 0 | 226 | 0 | (226) | | (226) | 0.0% | |
| 4122 Electricity | 0 | 531 | 8,818 | 8,287 | | 8,287 | 6.0% | |
| 4159 Health & Safety | 0 | 85 | 500 | 415 | | 415 | 16.9% | |
| 4177 Chapel Sundries | 0 | 93 | 500 | 407 | | 407 | 18.6% | |
| 4185 Waste Disposal | 0 | 5,248 | 0 | (5,248) | | (5,248) | 0.0% | |
| 4197 Building Maintenance | 0 | 475 | 300 | (175) | | (175) | 158.4% | |
| 4199 Security | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4204 Do Not Use | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4205 Memorial Testing | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4208 Do Not Use - Emergency lightin | 0 | 0 | 550 | 550 | | 550 | 0.0% | |
| 4212 Statutory Building Checks | 0 | 751 | 150 | (601) | | (601) | 500.7% | |
| 4213 Water Supply Unmetered | 0 | 2,078 | 2,000 | (78) | | (78) | 103.9% | |
| 4214 Road sweeping disposal | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4215 Van Lease | 0 | 3,469 | 13,000 | 9,531 | | 9,531 | 26.7% | |
| 4217 Fuel | 0 | 1,429 | 5,500 | 4,071 | | 4,071 | 26.0% | |
| 4218 Equipment Purchase | 0 | 785 | 1,200 | 415 | | 415 | 65.4% | |
| 4220 Materials Grounds Hort Supplie | 0 | 172 | 3,000 | 2,828 | | 2,828 | 5.7% | |
| 4221 Protective Clothing & Uniforms | 0 | 77 | 600 | 523 | | 523 | 12.8% | |
| 4222 Bristol Rd Cemetery Extension | 0 | 5,895 | 20,000 | 14,105 | 1,025 | 13,080 | 34.6% | |
| 4223 Memorial Removal | 0 | 0 | 1,000 | 1,000 | 1,260 | (260) | 126.0% | |
| 4224 Van Hire | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4225 Memorial Bench | 0 | 667 | 0 | (667) | | (667) | 0.0% | |
| 4229 Equipment Hire | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4230 Equipment Service | 711 | 1,369 | 2,500 | 1,131 | | 1,131 | 54.8% | |
| 4231 Tree Survey | 0 | 0 | 660 | 660 | | 660 | 0.0% | |
| 4257 Memorial Bench Maintenance | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4265 Office Equipment | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4400 Printing, Stationery, Copying | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4401 Postage | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4440 Telephone/IT support | 0 | 57 | 500 | 443 | | 443 | 11.4% | |
| 4442 Mobile Phones | 0 | 287 | 1,149 | 862 | | 862 | 25.0% | |
| 4446 Training | 0 | 1,390 | 4,000 | 2,610 | 3,620 | (1,010) | 125.3% | |
| 4496 Miscellaneous Expenses | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| Cemeteries :- Indirect Expenditure | 1,616 | 99,080 | 273,009 | 173,929 | 5,905 | 168,024 | 38.5% | 0 |
| Net Income over Expenditure | (226) | (51,016) | (177,693) | (126,677) | | | | |
| <u>305 Allotments</u> | | | | | | | | |
| 1821 Allotment Rents | 0 | 812 | 2,000 | 1,188 | | | 40.6% | |
| Allotments :- Income | 0 | 812 | 2,000 | 1,188 | | | 40.6% | 0 |

Detailed Income & Expenditure by Budget Heading 01/09/2024

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Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 4199 Security | 0 | 0 | 28,000 | 28,000 | | 28,000 | 0.0% | |
| 4200 Allotment Costs | 0 | 862 | 0 | (862) | | (862) | 0.0% | |
| Allotments :- Indirect Expenditure | 0 | 862 | 28,000 | 27,138 | 0 | 27,138 | 3.1% | 0 |
| Net Income over Expenditure | 0 | (50) | (26,000) | (25,950) | | | | |
| <u>310 Alexandra Road Allotments</u> | | | | | | | | |
| 1821 Allotment Rents | (13) | (12) | 0 | 12 | | | 0.0% | |
| Alexandra Road Allotments :- Income | (13) | (12) | 0 | 12 | | | | 0 |
| 4200 Allotment Costs | 0 | 0 | 0 | (0) | 239 | (239) | 0.0% | |
| Alexandra Road Allotments :- Indirect Expenditure | 0 | 0 | 0 | (0) | 239 | (239) | | 0 |
| Net Income over Expenditure | (13) | (13) | 0 | 13 | | | | |
| <u>315 Bristol Road Allotments</u> | | | | | | | | |
| 4200 Allotment Costs | 519 | 519 | 0 | (519) | | (519) | 0.0% | |
| Bristol Road Allotments :- Indirect Expenditure | 519 | 519 | 0 | (519) | 0 | (519) | | 0 |
| Net Expenditure | (519) | (519) | 0 | 519 | | | | |
| <u>320 Chilton Street Allotments</u> | | | | | | | | |
| 4200 Allotment Costs | 148 | 148 | 0 | (148) | | (148) | 0.0% | |
| Chilton Street Allotments :- Indirect Expenditure | 148 | 148 | 0 | (148) | 0 | (148) | | 0 |
| Net Expenditure | (148) | (148) | 0 | 148 | | | | |
| <u>335 Kidsbury Road Allotments</u> | | | | | | | | |
| 4200 Allotment Costs | 0 | 133 | 0 | (133) | | (133) | 0.0% | |
| Kidsbury Road Allotments :- Indirect Expenditure | 0 | 133 | 0 | (133) | 0 | (133) | | 0 |
| Net Expenditure | 0 | (133) | 0 | 133 | | | | |
| <u>345 Portersfield Allotments</u> | | | | | | | | |
| 4200 Allotment Costs | 0 | 243 | 0 | (243) | | (243) | 0.0% | |
| Portersfield Allotments :- Indirect Expenditure | 0 | 243 | 0 | (243) | 0 | (243) | | 0 |
| Net Expenditure | 0 | (243) | 0 | 243 | | | | |
| <u>350 Sidcot Allotments</u> | | | | | | | | |
| 1821 Allotment Rents | 0 | (4) | 0 | 4 | | | 0.0% | |
| Sidcot Allotments :- Income | 0 | (4) | 0 | 4 | | | | 0 |

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4200 Allotment Costs | 0 | 342 | 0 | (342) | | (342) | 0.0% | |
| Sidcot Allotments :- Indirect Expenditure | 0 | 342 | 0 | (342) | 0 | (342) | | 0 |
| Net Income over Expenditure | 0 | (347) | 0 | 347 | | | | |
| <u>355 Taunton Road Allotments</u> | | | | | | | | |
| 4200 Allotment Costs | 0 | 27 | 0 | (27) | | (27) | 0.0% | |
| Taunton Road Allotments :- Indirect Expenditure | 0 | 27 | 0 | (27) | 0 | (27) | | 0 |
| Net Expenditure | 0 | (27) | 0 | 27 | | | | |
| <u>401 Do not use</u> | | | | | | | | |
| 4178 Arts Centre | 0 | 0 | 0 | 0 | 1,409 | (1,409) | 0.0% | |
| 4179 Flats 51A/B/C Clare Street | 0 | 0 | 0 | 0 | 850 | (850) | 0.0% | |
| 4181 Arts Centre Town Deal | 0 | 0 | 0 | 0 | 15,794 | (15,794) | 0.0% | |
| 4183 Contingency Fund | 0 | 0 | 0 | 0 | 954 | (954) | 0.0% | |
| 4197 Building Maintenance | 0 | 0 | 0 | 0 | 1,001 | (1,001) | 0.0% | |
| 4819 Trinity Hall | 0 | 0 | 0 | 0 | 402 | (402) | 0.0% | |
| Do not use :- Indirect Expenditure | 0 | 0 | 0 | 0 | 20,410 | (20,410) | | 0 |
| Net Expenditure | 0 | 0 | 0 | 0 | | | | |
| <u>404 Do Not Use</u> | | | | | | | | |
| 1000 Income - Hall & Room Lettings | (588) | 0 | 0 | 0 | | | 0.0% | |
| Do Not Use :- Income | (588) | 0 | 0 | 0 | | | | 0 |
| 4156 Cleaning | 0 | 0 | 0 | 0 | 11 | (11) | 0.0% | |
| 4189 General Repairs | 0 | 0 | 0 | 0 | 747 | (747) | 0.0% | |
| 4840 Pantry Costs | 0 | 0 | 0 | 0 | 10 | (10) | 0.0% | |
| Do Not Use :- Indirect Expenditure | 0 | 0 | 0 | 0 | 768 | (768) | | 0 |
| Net Income over Expenditure | (588) | 0 | 0 | 0 | | | | |
| <u>405 Parks and Open Spaces</u> | | | | | | | | |
| 1034 Market Charter | 0 | 0 | 7,500 | 7,500 | | | 0.0% | |
| 1035 Onstreet Concessions | 0 | 0 | 5,000 | 5,000 | | | 0.0% | |
| Parks and Open Spaces :- Income | 0 | 0 | 12,500 | 12,500 | | | | 0 |
| 4000 Salaries and Ers Nat Ins | 0 | 178,550 | 514,250 | 335,700 | | 335,700 | 34.7% | |
| 4001 Agency Staff | 1,479 | 13,626 | 15,000 | 1,374 | | 1,374 | 90.8% | |
| 4010 Tax and PAYE | 0 | 16,105 | 45,676 | 29,571 | | 29,571 | 35.3% | |
| 4020 Pension | 0 | 39,285 | 114,788 | 75,503 | | 75,503 | 34.2% | |

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4158 Equipment | 4,233 | 39,437 | 30,825 | (8,612) | 48,023 | (56,634) | 283.7% | |
| 4159 Health & Safety | 0 | 1,620 | 2,500 | 880 | 587 | 293 | 88.3% | |
| 4180 Toilets | 0 | 0 | 45,000 | 45,000 | | 45,000 | 0.0% | |
| 4185 Waste Disposal | 3,001 | 3,001 | 0 | (3,001) | | (3,001) | 0.0% | |
| 4197 Building Maintenance | 0 | 9,745 | 30,000 | 20,255 | 1,426 | 18,829 | 37.2% | |
| 4201 Grounds Maintenance | 0 | 79 | 0 | (79) | | (79) | 0.0% | |
| 4203 Street Cleaning | 580 | 24,859 | 0 | (24,859) | | (24,859) | 0.0% | |
| 4212 Statutory Building Checks | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4214 Road sweeping disposal | 614 | 15,526 | 30,000 | 14,474 | | 14,474 | 51.8% | |
| 4217 Fuel | 0 | 16,406 | 35,000 | 18,595 | | 18,595 | 46.9% | |
| 4218 Equipment Purchase | 0 | 21,537 | 0 | (21,537) | | (21,537) | 0.0% | |
| 4220 Materials Grounds Hort Supplie | 0 | 40 | 1,500 | 1,460 | | 1,460 | 2.6% | |
| 4221 Protective Clothing & Uniforms | 0 | 7,821 | 5,000 | (2,821) | 44 | (2,865) | 157.3% | |
| 4229 Equipment Hire | (286) | 13,870 | 10,000 | (3,870) | | (3,870) | 138.7% | |
| 4230 Equipment Service | 20 | 657 | 5,000 | 4,343 | | 4,343 | 13.1% | |
| 4231 Tree Survey | 2,348 | 3,268 | 8,500 | 5,232 | | 5,232 | 38.4% | |
| 4236 Fair Costs | (645) | 0 | 0 | 0 | 25,532 | (25,532) | 0.0% | |
| 4244 Planting Enhancements | 535 | 9,629 | 15,000 | 5,371 | 263 | 5,107 | 66.0% | |
| 4442 Mobile Phones | 0 | 1,935 | 10,200 | 8,265 | | 8,265 | 19.0% | |
| 4446 Training | 1,075 | 6,665 | 5,000 | (1,665) | | (1,665) | 133.3% | |
| 4965 Parks Buildings & Structures | 0 | 1,350 | 20,000 | 18,650 | | 18,650 | 6.8% | |
| 4967 Street Furniture/Signs/Bins | 0 | 6,525 | 46,000 | 39,475 | | 39,475 | 14.2% | |
| 4968 Vehicles | 2,084 | 41,889 | 210,820 | 168,931 | | 168,931 | 19.9% | |
| 4969 Parks & OS Health & Safety | 0 | 6,998 | 7,500 | 502 | 3,001 | (2,499) | 133.3% | |
| 4970 Parks Development | 0 | 12,038 | 5,000 | (7,038) | 5,577 | (12,615) | 352.3% | |
| 4971 Furniture Maintenance | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4972 Vehicle Repair & Maintenance | 0 | 5,165 | 11,000 | 5,835 | | 5,835 | 47.0% | |
| Parks and Open Spaces :- Indirect Expenditure | 15,037 | 497,624 | 1,236,559 | 738,935 | 84,453 | 654,482 | 47.1% | 0 |
| Net Income over Expenditure | (15,037) | (497,624) | (1,224,059) | (726,435) | | | | |
| 410 St Matthews Field | | | | | | | | |
| 1031 Income - Fair | 0 | 45,000 | 60,000 | 15,000 | | | 75.0% | |
| 1032 Income - West Street Market | 4,822 | 39,038 | 50,000 | 10,962 | | | 78.1% | |
| St Matthews Field :- Income | 4,822 | 84,038 | 110,000 | 25,962 | | | 76.4% | 0 |
| 4201 Grounds Maintenance | 0 | 52 | 0 | (52) | | (52) | 0.0% | |
| 4236 Fair Costs | 645 | 13,071 | 55,000 | 41,929 | 2,347 | 39,582 | 28.0% | |
| St Matthews Field :- Indirect Expenditure | 645 | 13,123 | 55,000 | 41,877 | 2,347 | 39,530 | 28.1% | 0 |
| Net Income over Expenditure | 4,177 | 70,915 | 55,000 | (15,915) | | | | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>453</u> <u>Bower Ponds Park</u> | | | | | | | | |
| 4201 Grounds Maintenance | 180 | 180 | 0 | (180) | | (180) | 0.0% | |
| Bower Ponds Park :- Indirect Expenditure | <u>180</u> | <u>180</u> | <u>0</u> | <u>(180)</u> | <u>0</u> | <u>(180)</u> | | <u>0</u> |
| Net Expenditure | <u>(180)</u> | <u>(180)</u> | <u>0</u> | <u>180</u> | | | | |
| <u>455</u> <u>Coronation Park</u> | | | | | | | | |
| 1033 Income - Parks | 0 | 39 | 0 | (39) | | | 0.0% | |
| Coronation Park :- Income | <u>0</u> | <u>39</u> | <u>0</u> | <u>(39)</u> | | | | <u>0</u> |
| Net Income | <u>0</u> | <u>39</u> | <u>0</u> | <u>(39)</u> | | | | |
| <u>458</u> <u>Danesboro Road Park</u> | | | | | | | | |
| 4201 Grounds Maintenance | 850 | 850 | 0 | (850) | | (850) | 0.0% | |
| Danesboro Road Park :- Indirect Expenditure | <u>850</u> | <u>850</u> | <u>0</u> | <u>(850)</u> | <u>0</u> | <u>(850)</u> | | <u>0</u> |
| Net Expenditure | <u>(850)</u> | <u>(850)</u> | <u>0</u> | <u>850</u> | | | | |
| <u>460</u> <u>Eastover Park</u> | | | | | | | | |
| 1033 Income - Parks | 0 | 77 | 0 | (77) | | | 0.0% | |
| Eastover Park :- Income | <u>0</u> | <u>77</u> | <u>0</u> | <u>(77)</u> | | | | <u>0</u> |
| Net Income | <u>0</u> | <u>77</u> | <u>0</u> | <u>(77)</u> | | | | |
| <u>463</u> <u>Haygrove Park</u> | | | | | | | | |
| 4201 Grounds Maintenance | 900 | 900 | 0 | (900) | | (900) | 0.0% | |
| Haygrove Park :- Indirect Expenditure | <u>900</u> | <u>900</u> | <u>0</u> | <u>(900)</u> | <u>0</u> | <u>(900)</u> | | <u>0</u> |
| Net Expenditure | <u>(900)</u> | <u>(900)</u> | <u>0</u> | <u>900</u> | | | | |
| <u>467</u> <u>Mansfield Park</u> | | | | | | | | |
| 4242 Mansfield Park MUGA & Play Equ | 0 | 0 | 60,000 | 60,000 | | 60,000 | 0.0% | |
| Mansfield Park :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>60,000</u> | <u>60,000</u> | <u>0</u> | <u>60,000</u> | | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(60,000)</u> | <u>(60,000)</u> | | | | |
| Amenities :- Income | 11,626 | 673,462 | 419,425 | (254,037) | | | 160.6% | |
| Expenditure | 33,641 | 1,375,908 | 2,579,407 | 1,203,499 | 928,965 | 274,534 | 89.4% | |
| Net Income over Expenditure | <u>(22,015)</u> | <u>(702,446)</u> | <u>(2,159,982)</u> | <u>(1,457,536)</u> | | | | |
| less Transfer from EMR | 0 | 20,065 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(22,015)</u> | <u>(722,511)</u> | | | | | | |

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Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 11,626 | 673,462 | 419,425 | (254,037) | | | 160.6% | |
| Expenditure | 33,641 | 1,375,908 | 2,579,407 | 1,203,499 | 928,965 | 274,534 | 89.4% | |
| Net Income over Expenditure | <u>(22,015)</u> | <u>(702,446)</u> | <u>(2,159,982)</u> | <u>(1,457,536)</u> | | | | |
| less Transfer from EMR | 0 | 20,065 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(22,015)</u> | <u>(722,511)</u> | | | | | | |