

16:02

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>101 Administration</u>						
1010 Grants Received	0	0	7,000	7,000		
1011 Donations Received	200	0	0	0		
1070 Miscellaneous Income	50	0	0	0		
1075 CIL (S106) Grants Receivable	26,970	6,439	0	(6,439)		
1076 Precept	885,590	486,700	973,400	486,700		
1080 CWLPEC SLA Income	21,500	22,000	22,000	0		
1090 Interest Received	980	3,406	2,600	(806)		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1208 Works Income	2,081	483	0	(483)		
Administration :- Income	<b>958,538</b>	<b>529,489</b>	<b>1,029,400</b>	<b>499,911</b>		
4001 Staff Employment Costs	500,093	218,993	570,000	351,007		351,007
4006 Refreshments	314	159	450	291		291
4007 Staff Travel	27	0	400	400		400
4008 Training and Conferences	1,890	1,196	7,000	5,804		5,804
4013 Rent	20,000	0	20,000	20,000		20,000
4017 Cleaning	246	69	275	206		206
4019 Miscellaneous	177	62	500	438		438
4021 Telephone & Broadband	2,427	1,254	1,500	246		246
4022 Postage	72	18	0	(18)		(18)
4023 Stationery	563	234	1,550	1,316		1,316
4024 Photocopying	1,179	525	1,000	475		475
4025 Insurance	8,053	4,026	10,000	5,974		5,974
4026 Subscriptions	2,209	1,363	2,000	637		637
4027 Licences	55	0	40	40		40
4028 Uniforms/Protective Clothing	602	41	5,000	4,959		4,959
4031 Recruitment Advertising	140	875	0	(875)		(875)
4032 Publicity	553	0	2,000	2,000		2,000
4036 Software & Support	12,106	5,078	12,000	6,922		6,922
4037 Computer Hardware	3,032	3,139	0	(3,139)		(3,139)
4038 Town Clock Maintenance	344	236	300	64		64
4041 Property & Other Maintenance	941	0	0	0		0
4046 Equipment Purchase	38	1,432	0	(1,432)		(1,432)
4051 Audit Fees - external	2,400	(1,167)	2,000	3,167		3,167
4052 Audit Fees - internal	920	383	1,000	617		617
4054 Payroll Fees	1,422	775	1,200	425		425
4055 Legal Fees	1,621	6,300	5,000	(1,300)		(1,300)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	287	245	400	155		155

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
4450 Street Scene Costs	2,000	19,013	168,500	149,487		149,487
4850 Volunteer Development	174	27	0	(27)		(27)
Administration :- Indirect Expenditure	<b>565,669</b>	<b>264,275</b>	<b>813,115</b>	<b>548,840</b>	<b>0</b>	<b>548,840</b>
<b>Net Income over Expenditure</b>	<b>392,869</b>	<b>265,215</b>	<b>216,285</b>	<b>(48,930)</b>		
6002 plus Transfer from EMR	(106,415)	1,447				
6003 less Transfer to EMR	1,725	25,309				
<b>Movement to/(from) Gen Reserve</b>	<b>284,730</b>	<b>241,353</b>				
<b>102 Civic &amp; Democratic</b>						
4030 Events	0	0	500	500		500
4032 Publicity	773	0	0	0		0
4034 Newsletter	6,222	3,553	5,500	1,947		1,947
4041 Property & Other Maintenance	0	25	0	(25)		(25)
4201 Chairmans Allowance	1,100	1,100	1,100	0		0
4202 Chairmans Expenses	928	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4215 Remembrance Day	566	0	0	0		0
4221 Twinning	149	88	1,300	1,212		1,212
4264 Flower Show	732	201	0	(201)		(201)
Civic & Democratic :- Indirect Expenditure	<b>10,470</b>	<b>4,966</b>	<b>9,650</b>	<b>4,684</b>	<b>0</b>	<b>4,684</b>
<b>Net Expenditure</b>	<b>(10,470)</b>	<b>(4,966)</b>	<b>(9,650)</b>	<b>(4,684)</b>		
<b>103 Grants</b>						
4102 Grants	17,250	11,251	25,000	13,750		13,750
4660 Health & Wellbeing	2,587	6,974	15,000	8,026		8,026
4665 C19 Recovery Grants	5,824	0	0	0		0
4801 Youth Eco Projects	0	0	6,000	6,000		6,000
Grants :- Indirect Expenditure	<b>25,661</b>	<b>18,224</b>	<b>46,000</b>	<b>27,776</b>	<b>0</b>	<b>27,776</b>
<b>Net Expenditure</b>	<b>(25,661)</b>	<b>(18,224)</b>	<b>(46,000)</b>	<b>(27,776)</b>		
<b>109 Capital &amp; Projects</b>						
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	3,573	(4,509)	(8,082)		(8,082)
Capital & Projects :- Indirect Expenditure	<b>18,339</b>	<b>3,573</b>	<b>13,831</b>	<b>10,258</b>	<b>0</b>	<b>10,258</b>
<b>Net Expenditure</b>	<b>(18,339)</b>	<b>(3,573)</b>	<b>(13,831)</b>	<b>(10,258)</b>		
6002 plus Transfer from EMR	0	3,573				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,339)</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>201 Victory Field</u>						
1001 Booking Income	3,696	2,239	4,000	1,761		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	<b>3,896</b>	<b>2,239</b>	<b>4,000</b>	<b>1,761</b>		
4012 Water	117	33	100	67		67
4014 Light & Heat	137	59	150	91		91
4017 Cleaning	224	74	175	101		101
4252 Victory Field Maintenance	3,230	535	8,000	7,465		7,465
Victory Field :- Indirect Expenditure	<b>3,709</b>	<b>702</b>	<b>8,425</b>	<b>7,724</b>	<b>0</b>	<b>7,724</b>
<b>Net Income over Expenditure</b>	<b>187</b>	<b>1,538</b>	<b>(4,425)</b>	<b>(5,963)</b>		
<u>203 Youth &amp; Community Centre</u>						
1001 Booking Income	17,695	10,337	16,000	5,664		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	<b>19,895</b>	<b>10,337</b>	<b>19,000</b>	<b>8,664</b>		
4011 Rates	4,042	1,684	4,850	3,166		3,166
4012 Water	2,117	578	2,500	1,922		1,922
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	1,357	3,000	1,643		1,643
4016 Refuse Disposal	310	170	430	260		260
4017 Cleaning	457	195	400	205		205
4021 Telephone & Broadband	405	169	400	231		231
4027 Licences	(37)	104	200	96		96
4039 CCTV Costs	70	26	100	74		74
4040 Alarms	315	115	270	155		155
4041 Property & Other Maintenance	1,513	136	1,500	1,364		1,364
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	<b>12,928</b>	<b>4,534</b>	<b>15,850</b>	<b>11,316</b>	<b>0</b>	<b>11,316</b>
<b>Net Income over Expenditure</b>	<b>6,967</b>	<b>5,802</b>	<b>3,150</b>	<b>(2,652)</b>		
<u>205 Youth Services</u>						
1070 Miscellaneous Income	0	635	0	(635)		
1215 Youth Services Income	12,700	10,500	10,500	0		
Youth Services :- Income	<b>12,700</b>	<b>11,135</b>	<b>10,500</b>	<b>(635)</b>		
4213 Hall/Room Hire	7,057	4,255	2,000	(2,255)		(2,255)
4650 Youth Strategy	44,195	17,421	43,000	25,579		25,579
Youth Services :- Indirect Expenditure	<b>51,252</b>	<b>21,676</b>	<b>45,000</b>	<b>23,325</b>	<b>0</b>	<b>23,325</b>
<b>Net Income over Expenditure</b>	<b>(38,552)</b>	<b>(10,541)</b>	<b>(34,500)</b>	<b>(23,960)</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>300 Kingston House</b>						
4011 Rates	0	1,800	2,500	700		700
4012 Water	0	2,703	100	(2,603)		(2,603)
4013 Rent	0	1,114	19,800	18,686		18,686
4014 Light & Heat	0	825	1,200	375		375
4017 Cleaning	0	277	0	(277)		(277)
4019 Miscellaneous	0	59	0	(59)		(59)
4025 Insurance	0	139	248	109		109
4041 Property & Other Maintenance	0	1,528	0	(1,528)		(1,528)
4046 Equipment Purchase	0	73	0	(73)		(73)
4063 Service Charge	0	559	2,500	1,942		1,942
Kingston House :- Indirect Expenditure	<b>0</b>	<b>9,076</b>	<b>26,348</b>	<b>17,272</b>	<b>0</b>	<b>17,272</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,076)</b>	<b>(26,348)</b>	<b>(17,272)</b>		
<b>301 Town Development</b>						
1011 Donations Received	1,410	500	0	(500)		
1070 Miscellaneous Income	0	0	500	500		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1220 Fireworks Income	0	0	12,000	12,000		
Town Development :- Income	<b>7,645</b>	<b>500</b>	<b>18,000</b>	<b>17,500</b>		
4045 Christmas Lights	16,856	1,845	14,500	12,655		12,655
4059 CEV	1,064	581	3,000	2,419		2,419
4061 Tourism Memberships	3,213	1,283	4,310	3,027		3,027
4071 EV Rental	4,182	2,755	5,520	2,765		2,765
4219 South West In Bloom	73	57	5,000	4,943		4,943
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4302 Hanging Baskets	6,794	4,461	5,500	1,039		1,039
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4404 Tory Trees	215	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4700 Tourism Development Fund	50	0	6,000	6,000		6,000
Town Development :- Indirect Expenditure	<b>37,289</b>	<b>12,874</b>	<b>78,330</b>	<b>65,456</b>	<b>0</b>	<b>65,456</b>
<b>Net Income over Expenditure</b>	<b>(29,644)</b>	<b>(12,374)</b>	<b>(60,330)</b>	<b>(47,956)</b>		
6002 plus Transfer from EMR	(10,000)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(39,644)</b>	<b>(12,374)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>302 Closed Churchyard</b>						
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	0	130	0	(130)		(130)
4046 Equipment Purchase	36	0	0	0		0
Closed Churchyard :- Indirect Expenditure	<b>36</b>	<b>415</b>	<b>0</b>	<b>(415)</b>	<b>0</b>	<b>(415)</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>(415)</b>	<b>0</b>	<b>415</b>		
<b>303 Westbury Gardens</b>						
1001 Booking Income	76	451	200	(251)		
Westbury Gardens :- Income	<b>76</b>	<b>451</b>	<b>200</b>	<b>(251)</b>		
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
Westbury Gardens :- Indirect Expenditure	<b>933</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
<b>Net Income over Expenditure</b>	<b>(857)</b>	<b>451</b>	<b>(3,800)</b>	<b>(4,251)</b>		
<b>304 Tourism inc TIC</b>						
1201 TIC Income	4,104	1,740	6,000	4,260		
1203 Events Income	164	7,397	0	(7,397)		
1204 Charity Christmas Cards	568	0	600	600		
1206 Website Income	(120)	0	0	0		
1207 Sponsorship Income	0	1,250	1,590	340		
1209 Christmas Fair Income	1,643	0	1,500	1,500		
Tourism inc TIC :- Income	<b>6,360</b>	<b>10,388</b>	<b>9,690</b>	<b>(698)</b>		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	1,455	4,192	2,737		2,737
4012 Water	128	53	100	47		47
4013 Rent	13,515	5,946	17,650	11,704		11,704
4014 Light & Heat	2,053	586	1,800	1,214		1,214
4017 Cleaning	15	11	100	89		89
4021 Telephone & Broadband	340	140	300	160		160
4022 Postage	21	0	0	0		0
4023 Stationery	87	7	0	(7)		(7)
4025 Insurance	430	189	0	(189)		(189)
4026 Subscriptions	162	0	0	0		0
4030 Events	609	9,052	1,500	(7,552)		(7,552)
4032 Publicity	3,398	2,368	750	(1,618)		(1,618)
4036 Software & Support	828	345	1,900	1,555		1,555

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
4040 Alarms	28	13	50	38		38
4041 Property & Other Maintenance	293	31	3,000	2,969		2,969
4046 Equipment Purchase	77	15	500	485		485
4063 Service Charge	864	372	850	478		478
4065 Zettle Charges	192	36	100	64		64
4070 Goods for Resale	1,932	756	3,500	2,744		2,744
Tourism inc TIC :- Indirect Expenditure	<b>28,474</b>	<b>21,375</b>	<b>36,442</b>	<b>15,067</b>	<b>0</b>	<b>15,067</b>
<b>Net Income over Expenditure</b>	<b>(22,114)</b>	<b>(10,987)</b>	<b>(26,752)</b>	<b>(15,765)</b>		
<b>305 Bridge Street</b>						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>		
4014 Light & Heat	169	87	0	(87)		(87)
Bridge Street :- Indirect Expenditure	<b>169</b>	<b>87</b>	<b>0</b>	<b>(87)</b>	<b>0</b>	<b>(87)</b>
<b>Net Income over Expenditure</b>	<b>(169)</b>	<b>(87)</b>	<b>110</b>	<b>197</b>		
<b>306 Culver Close</b>						
1001 Booking Income	1,786	1,554	3,000	1,446		
1011 Donations Received	11,374	957	0	(957)		
1070 Miscellaneous Income	270	0	0	0		
1208 Works Income	1,300	0	3,900	3,900		
1330 7PoundLane Rent Income	5,500	2,708	10,000	7,292		
Culver Close :- Income	<b>20,230</b>	<b>5,220</b>	<b>16,900</b>	<b>11,680</b>		
4012 Water	(705)	(4)	1,500	1,504		1,504
4014 Light & Heat	999	537	2,100	1,563		1,563
4017 Cleaning	211	89	150	62		62
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	13	0	(13)		(13)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	16,155	8,000	(8,155)		(8,155)
Culver Close :- Indirect Expenditure	<b>63,216</b>	<b>17,571</b>	<b>11,750</b>	<b>(5,821)</b>	<b>0</b>	<b>(5,821)</b>
<b>Net Income over Expenditure</b>	<b>(42,986)</b>	<b>(12,351)</b>	<b>5,150</b>	<b>17,501</b>		
<b>307 Becky Addy Wood</b>						
4306 Woodland Areas	4,334	15,447	2,500	(12,947)		(12,947)
Becky Addy Wood :- Indirect Expenditure	<b>4,334</b>	<b>15,447</b>	<b>2,500</b>	<b>(12,947)</b>	<b>0</b>	<b>(12,947)</b>
<b>Net Expenditure</b>	<b>(4,334)</b>	<b>(15,447)</b>	<b>(2,500)</b>	<b>12,947</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>308 Kingston Wood &amp; Play Areas</b>						
4306 Woodland Areas	150	72	2,500	2,429		2,429
Kingston Wood & Play Areas :- Indirect Expenditure	<b>150</b>	<b>72</b>	<b>2,500</b>	<b>2,429</b>	<b>0</b>	<b>2,429</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(72)</b>	<b>(2,500)</b>	<b>(2,429)</b>		
<b>309 Avoncliff Weir</b>						
4312 Avoncliff Weir Expenses	960	0	0	0		0
Avoncliff Weir :- Indirect Expenditure	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(960)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>310 Living Green Wall</b>						
1011 Donations Received	0	11,409	0	(11,409)		
Living Green Wall :- Income	<b>0</b>	<b>11,409</b>	<b>0</b>	<b>(11,409)</b>		
4055 Legal Fees	1,389	0	0	0		0
4313 Living Green Wall Expenses	0	23,970	0	(23,970)		(23,970)
Living Green Wall :- Indirect Expenditure	<b>1,389</b>	<b>23,970</b>	<b>0</b>	<b>(23,970)</b>	<b>0</b>	<b>(23,970)</b>
<b>Net Income over Expenditure</b>	<b>(1,389)</b>	<b>(12,561)</b>	<b>0</b>	<b>12,561</b>		
<b>311 Poulton Park</b>						
1225 Skatepark Donations	29,516	7,939	0	(7,939)		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	<b>79,516</b>	<b>7,939</b>	<b>0</b>	<b>(7,939)</b>		
4041 Property & Other Maintenance	0	150	0	(150)		(150)
4314 Skatepark Expenses	4,142	928	0	(928)		(928)
Poulton Park :- Indirect Expenditure	<b>4,142</b>	<b>1,078</b>	<b>0</b>	<b>(1,078)</b>	<b>0</b>	<b>(1,078)</b>
<b>Net Income over Expenditure</b>	<b>75,374</b>	<b>6,861</b>	<b>0</b>	<b>(6,861)</b>		
6003 less Transfer to EMR	74,374	0				
<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>6,861</b>				
<b>312 Arnolds Wood</b>						
4306 Woodland Areas	68	0	1,000	1,000		1,000
Arnolds Wood :- Indirect Expenditure	<b>68</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(68)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>315 Allotments</b>						
1150 Allotment Income	0	0	1,000	1,000		
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
<b>320 Cemetery</b>						
1160 Cemetery Income	0	9,813	21,000	11,187		
Cemetery :- Income	<b>0</b>	<b>9,813</b>	<b>21,000</b>	<b>11,187</b>		
4026 Subscriptions	0	95	0	(95)		(95)
4075 Grave Digging	0	3,030	0	(3,030)		(3,030)
Cemetery :- Indirect Expenditure	<b>0</b>	<b>3,125</b>	<b>0</b>	<b>(3,125)</b>	<b>0</b>	<b>(3,125)</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>6,688</b>	<b>21,000</b>	<b>14,312</b>		
<b>325 Town Market</b>						
1170 Town Market Income	0	5,104	9,000	3,897		
Town Market :- Income	<b>0</b>	<b>5,104</b>	<b>9,000</b>	<b>3,897</b>		
4046 Equipment Purchase	61	142	0	(142)		(142)
4065 Zettle Charges	0	23	0	(23)		(23)
Town Market :- Indirect Expenditure	<b>61</b>	<b>165</b>	<b>0</b>	<b>(165)</b>	<b>0</b>	<b>(165)</b>
<b>Net Income over Expenditure</b>	<b>(61)</b>	<b>4,939</b>	<b>9,000</b>	<b>4,061</b>		
<b>330 Community Fridge</b>						
4041 Property & Other Maintenance	0	19	0	(19)		(19)
4043 Equipment Repairs&RunningCosts	0	54	0	(54)		(54)
Community Fridge :- Indirect Expenditure	<b>0</b>	<b>73</b>	<b>0</b>	<b>(73)</b>	<b>0</b>	<b>(73)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(73)</b>	<b>0</b>	<b>73</b>		
<b>335 LATF Project</b>						
1010 Grants Received	0	35,048	0	(35,048)		
LATF Project :- Income	<b>0</b>	<b>35,048</b>	<b>0</b>	<b>(35,048)</b>		
<b>Net Income</b>	<b>0</b>	<b>35,048</b>	<b>0</b>	<b>(35,048)</b>		
<b>401 Environment &amp; Green Spaces</b>						
4014 Light & Heat	619	524	0	(524)		(524)



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
4026 Subscriptions	36	39	0	(39)		(39)
4401 Conservation Consultant	1,698	228	0	(228)		(228)
4406 BoA Neighbourhood Plan	0	6	0	(6)		(6)
4800 Environmental Development Fund	20,496	24,844	10,000	(14,844)		(14,844)
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	66	0	(66)		(66)
<b>Environment &amp; Green Spaces :- Indirect Expenditure</b>	<b>24,111</b>	<b>25,706</b>	<b>15,000</b>	<b>(10,706)</b>	<b>0</b>	<b>(10,706)</b>
<b>Net Expenditure</b>	<b>(24,111)</b>	<b>(25,706)</b>	<b>(15,000)</b>	<b>10,706</b>		
6002 plus Transfer from EMR	698	22,942				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,414)</b>	<b>(2,765)</b>				
<u>402 Sustainable Travel</u>						
1011 Donations Received	2,000	0	0	0		
<b>Sustainable Travel :- Income</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
4409 Highways Improvements	18,213	0	20,000	20,000		20,000
<b>Sustainable Travel :- Indirect Expenditure</b>	<b>18,213</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Net Income over Expenditure</b>	<b>(16,213)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>		
6002 plus Transfer from EMR	(3,787)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,000)</b>	<b>0</b>				
<u>403 Public Conveniences</u>						
4011 Rates	(5,788)	0	0	0		0
4012 Water	2,962	939	2,000	1,061		1,061
4014 Light & Heat	2,707	1,271	3,300	2,029		2,029
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	391	3,000	2,609		2,609
4311 Public Conv's Cleaning Product	987	466	1,500	1,034		1,034
<b>Public Conveniences :- Indirect Expenditure</b>	<b>1,436</b>	<b>3,067</b>	<b>9,800</b>	<b>6,733</b>	<b>0</b>	<b>6,733</b>
<b>Net Expenditure</b>	<b>(1,436)</b>	<b>(3,067)</b>	<b>(9,800)</b>	<b>(6,733)</b>		
6002 plus Transfer from EMR	(5,789)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,225)</b>	<b>(3,067)</b>				
<u>501 St Margaret's Hall</u>						
1001 Booking Income	40,121	18,541	42,800	24,259		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
1085 FIT Income	1,630	970	3,100	2,130		
1203 Events Income	3,584	6,156	3,200	(2,956)		
St Margaret's Hall :- Income	<b>45,336</b>	<b>25,667</b>	<b>49,100</b>	<b>23,433</b>		
4011 Rates	4,840	2,017	7,169	5,152		5,152
4012 Water	1,225	477	1,800	1,323		1,323
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	1,662	2,450	788		788
4016 Refuse Disposal	1,437	659	2,070	1,411		1,411
4017 Cleaning	1,198	390	1,500	1,110		1,110
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0
4026 Subscriptions	0	159	0	(159)		(159)
4027 Licences	460	204	960	756		756
4030 Events	3,547	5,233	2,000	(3,233)		(3,233)
4032 Publicity	0	0	750	750		750
4040 Alarms	743	304	880	576		576
4041 Property & Other Maintenance	4,988	1,309	12,500	11,191		11,191
4043 Equipment Repairs&RunningCosts	49	0	5,000	5,000		5,000
4046 Equipment Purchase	5,747	64	7,780	7,716		7,716
4065 Zettle Charges	22	36	0	(36)		(36)
St Margaret's Hall :- Indirect Expenditure	<b>8,519</b>	<b>12,513</b>	<b>24,859</b>	<b>12,346</b>	<b>0</b>	<b>12,346</b>
<b>Net Income over Expenditure</b>	<b>36,818</b>	<b>13,155</b>	<b>24,241</b>	<b>11,086</b>		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	1,352	2,500	1,148		1,148
Bearfield :- Indirect Expenditure	<b>2,004</b>	<b>1,352</b>	<b>2,500</b>	<b>1,148</b>	<b>0</b>	<b>1,148</b>
<b>Net Expenditure</b>	<b>(2,004)</b>	<b>(1,352)</b>	<b>(2,500)</b>	<b>(1,148)</b>		
<u>602 Festival Gardens</u>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>		
Grand Totals:- Income	1,156,193	664,738	1,187,900	523,162		
Expenditure	883,531	465,914	1,187,900	721,986	0	721,986
<b>Net Income over Expenditure</b>	<b>272,662</b>	<b>198,824</b>	<b>0</b>	<b>(198,824)</b>		
plus Transfer from EMR	(125,293)	27,961				
less Transfer to EMR	76,099	25,309				
<b>Movement to/(from) Gen Reserve</b>	<b>71,270</b>	<b>201,477</b>				