

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1010 Grants Received	1,000	0	0	0			0.0%	
1011 Donations Received	586	0	0	0			0.0%	
1015 Insurance claims	17,964	0	0	0			0.0%	
1070 Miscellaneous Income	280	50	0	(50)			0.0%	
1075 CIL (S106) Grants Receivable	39,618	1,725	0	(1,725)			0.0%	1,725
1076 Precept	885,590	442,795	885,590	442,795			50.0%	
1080 CWLPEC SLA Income	19,500	0	20,000	20,000			0.0%	
1090 Interest Received	4,390	61	2,600	2,539			2.3%	
1095 Dividends Received	23,934	5,527	23,000	17,473			24.0%	
1100 C19 Crowdfunder Income	5,237	0	0	0			0.0%	
1150 Allotment Income	0	0	1,000	1,000			0.0%	
1160 Cemetery Income	0	0	21,000	21,000			0.0%	
1170 Market Income	0	0	9,000	9,000			0.0%	
1208 Works Income	1,177	577	0	(577)			0.0%	
<b>Administration :- Income</b>	<b>999,277</b>	<b>450,735</b>	<b>962,190</b>	<b>511,455</b>			<b>46.8%</b>	<b>1,725</b>
4001 Staff Employment Costs	497,358	124,735	528,500	403,765		403,765	23.6%	
4006 Refreshments	236	68	450	382		382	15.1%	
4007 Staff Travel	75	0	300	300		300	0.0%	
4008 Training and Conferences	1,291	835	6,000	5,165		5,165	13.9%	
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	543	66	275	209		209	24.0%	
4019 Miscellaneous	357	18	300	282		282	6.0%	
4021 Telephone & Broadband	2,201	726	2,280	1,554		1,554	31.8%	
4022 Postage	8	0	400	400		400	0.0%	
4023 Stationery	380	144	1,000	856		856	14.4%	
4024 Photocopying	954	271	1,000	729		729	27.1%	
4025 Insurance	7,475	1,907	15,000	13,093		13,093	12.7%	
4026 Subscriptions	2,244	433	1,964	1,531		1,531	22.0%	
4027 Licences	1,867	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	113	5,000	4,887		4,887	2.3%	
4032 Publicity	2,348	(20)	2,000	2,020		2,020	(1.0%)	
4036 Software & Support	13,581	3,983	12,000	8,017		8,017	33.2%	
4037 Computer Hardware	3,040	1,424	0	(1,424)		(1,424)	0.0%	1,424
4038 Town Clock Maintenance	2,190	0	300	300		300	0.0%	
4041 Property & Other Maintenance	7	0	0	0		0	0.0%	
4046 Equipment Purchase	1,190	0	0	0		0	0.0%	
4051 Audit Fees - external	2,000	(1,200)	2,000	3,200		3,200	(60.0%)	
4052 Audit Fees - internal	890	223	900	678		678	24.7%	
4054 Payroll Fees	1,540	364	1,000	636		636	36.4%	

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4055 Legal Fees	7,500	0	5,000	5,000		5,000	0.0%	
4056 HR Consultancy	4,695	1,050	5,000	3,950		3,950	21.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	222	102	300	198		198	34.2%	
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%	
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%	
4850 Volunteer Development	764	30	3,000	2,970		2,970	1.0%	
Administration :- Indirect Expenditure	<b>580,192</b>	<b>137,270</b>	<b>775,539</b>	<b>638,269</b>	<b>0</b>	<b>638,269</b>	<b>17.7%</b>	<b>1,424</b>
<b>Net Income over Expenditure</b>	<b>419,085</b>	<b>313,465</b>	<b>186,651</b>	<b>(126,814)</b>				
6002 plus Transfer from EMR	8,428	1,424						
6003 less Transfer to EMR	40,154	1,725						
<b>Movement to/(from) Gen Reserve</b>	<b>387,358</b>	<b>313,164</b>						
<u>102 Civic &amp; Democratic</u>								
4027 Licences	200	0	0	0		0	0.0%	
4030 Events	464	0	500	500		500	0.0%	
4034 Newsletter	5,117	668	4,500	3,832		3,832	14.8%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	0	0	750	750		750	0.0%	
4203 Members Expenses	78	0	500	500		500	0.0%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	0	155	0	(155)		(155)	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>5,859</b>	<b>823</b>	<b>8,650</b>	<b>7,827</b>	<b>0</b>	<b>7,827</b>	<b>9.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,859)</b>	<b>(823)</b>	<b>(8,650)</b>	<b>(7,827)</b>				
<u>103 Grants</u>								
4102 Grants	6,450	8,500	25,000	16,500		16,500	34.0%	
4660 Health & Wellbeing	10,097	600	20,000	19,400		19,400	3.0%	
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%	
Grants :- Indirect Expenditure	<b>16,547</b>	<b>14,924</b>	<b>65,000</b>	<b>50,076</b>	<b>0</b>	<b>50,076</b>	<b>23.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,547)</b>	<b>(14,924)</b>	<b>(65,000)</b>	<b>(50,076)</b>				
<u>109 Capital &amp; Projects</u>								
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340	0.0%	
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>62,189</b>	<b>0</b>	<b>18,340</b>	<b>18,340</b>	<b>0</b>	<b>18,340</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(62,189)</b>	<b>0</b>	<b>(18,340)</b>	<b>(18,340)</b>				
6002 plus Transfer from EMR	11,435	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(50,754)</b>	<b>0</b>						

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<u>201 Victory Field</u>								
1001 Booking Income	736	933	1,000	67			93.3%	
1010 Grants Received	400	0	0	0			0.0%	
Victory Field :- Income	<b>1,136</b>	<b>933</b>	<b>1,000</b>	<b>67</b>			<b>93.3%</b>	<b>0</b>
4012 Water	95	23	100	77		77	23.2%	
4014 Light & Heat	128	34	150	116		116	22.5%	
4017 Cleaning	169	51	175	124		124	29.4%	
4030 Events	400	0	0	0		0	0.0%	
4252 Victory Field Maintenance	2,683	1,377	10,000	8,623		8,623	13.8%	
Victory Field :- Indirect Expenditure	<b>3,474</b>	<b>1,486</b>	<b>10,425</b>	<b>8,939</b>	<b>0</b>	<b>8,939</b>	<b>14.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,338)</b>	<b>(553)</b>	<b>(9,425)</b>	<b>(8,872)</b>				
6002 plus Transfer from EMR	1,272	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,066)</b>	<b>(553)</b>						
<u>203 Youth &amp; Community Centre</u>								
1001 Booking Income	4,145	3,967	20,000	16,033			19.8%	
1005 BoA Youth Service Bookings	450	0	3,000	3,000			0.0%	
Youth & Community Centre :- Income	<b>4,595</b>	<b>3,967</b>	<b>23,000</b>	<b>19,033</b>			<b>17.2%</b>	<b>0</b>
4011 Rates	4,042	1,010	4,042	3,032		3,032	25.0%	
4012 Water	723	730	600	(130)		(130)	121.7%	
4013 Rent	977	249	1,000	751		751	24.9%	
4014 Light & Heat	2,324	498	2,800	2,302		2,302	17.8%	
4016 Refuse Disposal	374	61	430	369		369	14.3%	
4017 Cleaning	424	(2)	400	402		402	(0.4%)	
4021 Telephone & Broadband	436	101	405	304		304	25.0%	
4027 Licences	184	0	200	200		200	0.0%	
4039 CCTV Costs	48	15	100	85		85	14.9%	
4040 Alarms	218	67	269	202		202	25.0%	
4041 Property & Other Maintenance	1,256	142	1,500	1,358		1,358	9.5%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
Youth & Community Centre :- Indirect Expenditure	<b>11,007</b>	<b>2,873</b>	<b>12,946</b>	<b>10,073</b>	<b>0</b>	<b>10,073</b>	<b>22.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,412)</b>	<b>1,094</b>	<b>10,054</b>	<b>8,960</b>				
6003 less Transfer to EMR	(2,550)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,862)</b>	<b>1,094</b>						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>205 Youth Services</b>								
1010 Grants Received	0	0	9,000	9,000			0.0%	
1215 Youth Services Income	18,500	0	10,000	10,000			0.0%	
Youth Services :- Income	<b>18,500</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>			<b>0.0%</b>	<b>0</b>
4213 Hall/Room Hire	1,608	1,650	0	(1,650)		(1,650)	0.0%	
4650 Youth Strategy	47,254	11,833	48,000	36,167		36,167	24.7%	
Youth Services :- Indirect Expenditure	<b>48,862</b>	<b>13,483</b>	<b>48,000</b>	<b>34,517</b>	<b>0</b>	<b>34,517</b>	<b>28.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,362)</b>	<b>(13,483)</b>	<b>(29,000)</b>	<b>(15,517)</b>				
<b>301 Town Development</b>								
1011 Donations Received	10,790	0	0	0			0.0%	
1070 Miscellaneous Income	193	0	500	500			0.0%	
1200 Christmas Lights Income	1,900	0	5,500	5,500			0.0%	
1220 Fireworks Income	0	0	12,000	12,000			0.0%	
Town Development :- Income	<b>12,883</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>			<b>0.0%</b>	<b>0</b>
4025 Insurance	51	0	0	0		0	0.0%	
4045 Christmas Lights	13,915	0	14,500	14,500		14,500	0.0%	
4059 CEV	3,809	438	3,000	2,562		2,562	14.6%	
4061 Tourism Memberships	3,044	803	4,250	3,447		3,447	18.9%	
4219 South West In Bloom	174	73	5,000	4,927		4,927	1.5%	
4220 Fireworks Event	0	0	12,000	12,000		12,000	0.0%	
4225 Signage & Wayfinding Project	1,237	932	10,000	9,069		9,069	9.3%	
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%	
4303 Seat Repairs&Renewals	1,817	823	1,500	677		677	54.9%	
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%	
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%	
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%	
Town Development :- Indirect Expenditure	<b>53,987</b>	<b>9,912</b>	<b>78,250</b>	<b>68,338</b>	<b>0</b>	<b>68,338</b>	<b>12.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,104)</b>	<b>(9,912)</b>	<b>(60,250)</b>	<b>(50,338)</b>				
6002 plus Transfer from EMR	79	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,025)</b>	<b>(9,912)</b>						
<b>303 Westbury Gardens</b>								
1001 Booking Income	36	20	250	230			8.0%	
Westbury Gardens :- Income	<b>36</b>	<b>20</b>	<b>250</b>	<b>230</b>			<b>8.0%</b>	<b>0</b>
4062 Westbury Gardens Maintenance	1,292	210	5,000	4,790		4,790	4.2%	
Westbury Gardens :- Indirect Expenditure	<b>1,292</b>	<b>210</b>	<b>5,000</b>	<b>4,790</b>	<b>0</b>	<b>4,790</b>	<b>4.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,256)</b>	<b>(190)</b>	<b>(4,750)</b>	<b>(4,560)</b>				

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<b>304 Tourism inc TIC</b>								
1201 TIC Income	1,252	326	6,000	5,674			5.4%	
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%	
1206 Website Income	(240)	0	0	0			0.0%	
1207 Sponsorship Income	0	0	1,250	1,250			0.0%	
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%	
<b>Tourism inc TIC :- Income</b>	<b>1,315</b>	<b>326</b>	<b>9,550</b>	<b>9,224</b>			<b>3.4%</b>	<b>0</b>
4006 Refreshments	6	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	3,493	873	3,493	2,620		2,620	25.0%	
4012 Water	121	22	150	128		128	14.5%	
4013 Rent	13,138	3,284	17,650	14,366		14,366	18.6%	
4014 Light & Heat	1,548	553	1,500	947		947	36.8%	
4017 Cleaning	42	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	308	85	315	230		230	27.1%	
4022 Postage	4	0	100	100		100	0.0%	
4023 Stationery	80	0	300	300		300	0.0%	
4025 Insurance	397	104	0	(104)		(104)	0.0%	
4028 Uniforms/Protective Clothing	49	0	0	0		0	0.0%	
4030 Events	160	392	1,500	1,108		1,108	26.1%	
4032 Publicity	801	850	750	(100)		(100)	113.4%	
4036 Software & Support	1,181	207	1,100	893		893	18.8%	
4040 Alarms	27	7	28	21		21	24.6%	
4041 Property & Other Maintenance	2,111	24	3,000	2,976		2,976	0.8%	
4046 Equipment Purchase	421	0	500	500		500	0.0%	
4063 Service Charge	844	213	850	637		637	25.0%	
4065 iZettle Charges	85	6	0	(6)		(6)	0.0%	
4070 Goods for Resale	1,085	269	3,500	3,231		3,231	7.7%	
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>25,901</b>	<b>6,895</b>	<b>35,186</b>	<b>28,291</b>	<b>0</b>	<b>28,291</b>	<b>19.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,585)</b>	<b>(6,569)</b>	<b>(25,636)</b>	<b>(19,067)</b>				
6002 plus Transfer from EMR	1,562	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,024)</b>	<b>(6,569)</b>						
<b>305 Bridge Street</b>								
1305 Utilities recharge	0	0	110	110			0.0%	
<b>Bridge Street :- Income</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>			<b>0.0%</b>	<b>0</b>

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4014 Light & Heat	120	40	0	(40)		(40)	0.0%	
Bridge Street :- Indirect Expenditure	<b>120</b>	<b>40</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(120)</b>	<b>(40)</b>	<b>110</b>	<b>150</b>				
<b>306 Culver Close</b>								
1001 Booking Income	388	0	1,000	1,000			0.0%	
1011 Donations Received	764	0	0	0			0.0%	
1208 Works Income	1,300	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	4,500	1,125	10,000	8,875			11.3%	
Culver Close :- Income	<b>6,952</b>	<b>1,125</b>	<b>14,900</b>	<b>13,775</b>			<b>7.6%</b>	<b>0</b>
4012 Water	2,106	(704)	3,150	3,854		3,854	(22.3%)	
4014 Light & Heat	1,137	309	2,100	1,791		1,791	14.7%	
4017 Cleaning	169	51	150	99		99	34.3%	
4041 Property & Other Maintenance	831	15	0	(15)		(15)	0.0%	
4316 Borehole Project Expenses	0	8,863	0	(8,863)		(8,863)	0.0%	
4500 Culver Close	9,845	2,165	10,000	7,835		7,835	21.6%	
Culver Close :- Indirect Expenditure	<b>14,087</b>	<b>10,700</b>	<b>15,400</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,135)</b>	<b>(9,575)</b>	<b>(500)</b>	<b>9,075</b>				
6002 plus Transfer from EMR	5,503	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,633)</b>	<b>(9,575)</b>						
<b>307 Becky Addy Wood</b>								
1011 Donations Received	38,020	0	0	0			0.0%	
Becky Addy Wood :- Income	<b>38,020</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4055 Legal Fees	2,605	0	0	0		0	0.0%	
4306 Woodland Areas	0	0	1,500	1,500		1,500	0.0%	
Becky Addy Wood :- Indirect Expenditure	<b>2,605</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>35,415</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>308 Kingston Wood &amp; Play Areas</b>								
4306 Woodland Areas	416	75	2,500	2,425		2,425	3.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	<b>416</b>	<b>75</b>	<b>2,500</b>	<b>2,425</b>	<b>0</b>	<b>2,425</b>	<b>3.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(416)</b>	<b>(75)</b>	<b>(2,500)</b>	<b>(2,425)</b>				
6002 plus Transfer from EMR	227	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(189)</b>	<b>(75)</b>						

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<b>309 Avoncliff Weir</b>								
1011 Donations Received	24,325	0	0	0			0.0%	
Avoncliff Weir :- Income	<b>24,325</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4312 Avoncliff Weir Expenses	24,340	0	0	0		0	0.0%	
Avoncliff Weir :- Indirect Expenditure	<b>24,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>310 Living Green Wall</b>								
1011 Donations Received	5,278	0	0	0			0.0%	
Living Green Wall :- Income	<b>5,278</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%	
Living Green Wall :- Indirect Expenditure	<b>5,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>311 Skatepark</b>								
1225 Skatepark Donations	6,050	5,660	0	(5,660)			0.0%	
Skatepark :- Income	<b>6,050</b>	<b>5,660</b>	<b>0</b>	<b>(5,660)</b>				<b>0</b>
4314 Skatepark Expenses	136	671	0	(671)		(671)	0.0%	
Skatepark :- Indirect Expenditure	<b>136</b>	<b>671</b>	<b>0</b>	<b>(671)</b>	<b>0</b>	<b>(671)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,914</b>	<b>4,989</b>	<b>0</b>	<b>(4,989)</b>				
6003 less Transfer to EMR	5,914	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>4,989</b>						
<b>312 Arnolds Wood</b>								
4306 Woodland Areas	0	68	1,000	932		932	6.8%	
Arnolds Wood :- Indirect Expenditure	<b>0</b>	<b>68</b>	<b>1,000</b>	<b>932</b>	<b>0</b>	<b>932</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(68)</b>	<b>(1,000)</b>	<b>(932)</b>				
<b>401 Environment &amp; Planning</b>								
4026 Subscriptions	36	6	36	30		30	16.7%	
4401 Conservation Consultant	1,284	613	(2,000)	(2,613)		(2,613)	(30.6%)	613
4800 Environmental Development Fund	13,289	20,359	10,000	(10,359)		(10,359)	203.6%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	0	601	5,000	4,399		4,399	12.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	<b>14,608</b>	<b>21,579</b>	<b>24,036</b>	<b>2,457</b>	<b>0</b>	<b>2,457</b>	<b>89.8%</b>	<b>613</b>
<b>Net Expenditure</b>	<b>(14,608)</b>	<b>(21,579)</b>	<b>(24,036)</b>	<b>(2,457)</b>				
6002 plus Transfer from EMR	9,284	613						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,325)</b>	<b>(20,966)</b>						
<u>402 Highways &amp; Transport</u>								
4409 Highways Improvements	38,077	(6,964)	20,000	26,964		26,964	(34.8%)	
Highways & Transport :- Indirect Expenditure	<b>38,077</b>	<b>(6,964)</b>	<b>20,000</b>	<b>26,964</b>	<b>0</b>	<b>26,964</b>	<b>(34.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,077)</b>	<b>6,964</b>	<b>(20,000)</b>	<b>(26,964)</b>				
6002 plus Transfer from EMR	18,077	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,000)</b>	<b>6,964</b>						
<u>403 Public Conveniences</u>								
4011 Rates	5,788	1,447	5,789	4,342		4,342	25.0%	
4012 Water	1,409	625	2,500	1,875		1,875	25.0%	
4014 Light & Heat	2,805	700	3,000	2,300		2,300	23.3%	
4028 Uniforms/Protective Clothing	1,211	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	1,722	133	3,000	2,867		2,867	4.4%	
4046 Equipment Purchase	217	0	0	0		0	0.0%	
4311 Public Conv's Cleaning Product	963	228	1,500	1,272		1,272	15.2%	
Public Conveniences :- Indirect Expenditure	<b>14,117</b>	<b>3,190</b>	<b>15,789</b>	<b>12,599</b>	<b>0</b>	<b>12,599</b>	<b>20.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,117)</b>	<b>(3,190)</b>	<b>(15,789)</b>	<b>(12,599)</b>				
<u>501 St Margaret's Hall</u>								
1001 Booking Income	15,548	5,317	42,750	37,433			12.4%	
1085 FIT Income	1,483	251	3,100	2,849			8.1%	
1203 Events Income	1,175	0	3,200	3,200			0.0%	
St Margaret's Hall :- Income	<b>18,206</b>	<b>5,568</b>	<b>49,050</b>	<b>43,482</b>			<b>11.4%</b>	<b>0</b>
4011 Rates	4,840	1,210	4,841	3,631		3,631	25.0%	
4012 Water	372	317	2,000	1,683		1,683	15.9%	
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	3,004	671	2,450	1,779		1,779	27.4%	
4016 Refuse Disposal	1,282	347	2,070	1,723		1,723	16.7%	
4017 Cleaning	900	228	1,500	1,272		1,272	15.2%	



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	506	234	960	726		726	24.4%	
4030 Events	265	0	2,000	2,000		2,000	0.0%	
4032 Publicity	346	0	750	750		750	0.0%	
4040 Alarms	791	178	714	536		536	25.0%	
4041 Property & Other Maintenance	7,712	1,029	12,500	11,471		11,471	8.2%	
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%	
4046 Equipment Purchase	105	2,928	14,000	11,072		11,072	20.9%	
St Margaret's Hall :- Indirect Expenditure	<b>224</b>	<b>7,181</b>	<b>26,985</b>	<b>19,804</b>	<b>0</b>	<b>19,804</b>	<b>26.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,981</b>	<b>(1,613)</b>	<b>22,065</b>	<b>23,678</b>				
6002 plus Transfer from EMR	4,862	0						
<b>Movement to/(from) Gen Reserve</b>	<b>22,843</b>	<b>(1,613)</b>						
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	1,715	650	2,500	1,850		1,850	26.0%	
Bearfield :- Indirect Expenditure	<b>1,715</b>	<b>650</b>	<b>2,500</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>26.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,715)</b>	<b>(650)</b>	<b>(2,500)</b>	<b>(1,850)</b>				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	<b>89</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(89)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
Grand Totals:- Income	<b>1,136,573</b>	<b>468,333</b>	<b>1,097,050</b>	<b>628,717</b>			<b>42.7%</b>	
Expenditure	<b>925,123</b>	<b>225,065</b>	<b>1,168,046</b>	<b>942,981</b>	<b>0</b>	<b>942,981</b>	<b>19.3%</b>	
<b>Net Income over Expenditure</b>	<b>211,450</b>	<b>243,267</b>	<b>(70,996)</b>	<b>(314,263)</b>				
plus Transfer from EMR	<b>60,727</b>	<b>2,036</b>						
less Transfer to EMR	<b>43,518</b>	<b>1,725</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>228,659</b>	<b>243,579</b>						