

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>101 Administration</b>						
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	4,213	0	(4,213)		
1076 Precept	885,590	486,700	973,400	486,700		
1080 CWLPEC SLA Income	21,500	0	22,000	22,000		
1090 Interest Received	980	1,541	2,600	1,059		
1095 Dividends Received	21,167	5,171	24,400	19,229		
1208 Works Income	2,081	483	0	(483)		
<b>Administration :- Income</b>	<b>958,538</b>	<b>498,109</b>	<b>1,029,400</b>	<b>531,291</b>		
4001 Staff Employment Costs	500,093	128,717	570,000	441,283		441,283
4006 Refreshments	314	133	450	317		317
4007 Staff Travel	27	0	400	400		400
4008 Training and Conferences	1,890	956	7,000	6,044		6,044
4013 Rent	20,000	0	20,000	20,000		20,000
4017 Cleaning	246	45	275	230		230
4019 Miscellaneous	177	6	500	494		494
4021 Telephone & Broadband	2,427	793	1,500	707		707
4022 Postage	72	18	0	(18)		(18)
4023 Stationery	563	130	1,550	1,420		1,420
4024 Photocopying	1,179	409	1,000	591		591
4025 Insurance	8,053	2,370	10,000	7,630		7,630
4026 Subscriptions	2,209	1,148	2,000	852		852
4027 Licences	55	0	40	40		40
4028 Uniforms/Protective Clothing	602	0	5,000	5,000		5,000
4031 Recruitment Advertising	140	0	0	0		0
4032 Publicity	553	0	2,000	2,000		2,000
4036 Software & Support	12,106	3,252	12,000	8,748		8,748
4037 Computer Hardware	3,032	2,501	0	(2,501)		(2,501)
4038 Town Clock Maintenance	344	236	300	64		64
4041 Property & Other Maintenance	941	0	0	0		0
4046 Equipment Purchase	38	598	0	(598)		(598)
4051 Audit Fees - external	2,400	(1,500)	2,000	3,500		3,500
4052 Audit Fees - internal	920	230	1,000	770		770
4054 Payroll Fees	1,422	506	1,200	694		694
4055 Legal Fees	1,621	3,202	5,000	1,798		1,798
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	287	169	400	231		231

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4450 Street Scene Costs	2,000	0	168,500	168,500		168,500
4850 Volunteer Development	174	0	0	0		0
Administration :- Indirect Expenditure	<b>565,669</b>	<b>143,920</b>	<b>813,115</b>	<b>669,195</b>	<b>0</b>	<b>669,195</b>
<b>Net Income over Expenditure</b>	<b>392,869</b>	<b>354,189</b>	<b>216,285</b>	<b>(137,904)</b>		
6002 plus Transfer from EMR	(106,415)	809				
6003 less Transfer to EMR	1,725	0				
<b>Movement to/(from) Gen Reserve</b>	<b>284,730</b>	<b>354,998</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	2,387	5,500	3,113		3,113
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	0	1,300	1,300		1,300
4264 Flower Show	732	0	0	0		0
Civic & Democratic :- Indirect Expenditure	<b>10,470</b>	<b>3,487</b>	<b>9,650</b>	<b>6,163</b>	<b>0</b>	<b>6,163</b>
<b>Net Expenditure</b>	<b>(10,470)</b>	<b>(3,487)</b>	<b>(9,650)</b>	<b>(6,163)</b>		
<b>103 Grants</b>						
4102 Grants	17,250	11,500	25,000	13,500		13,500
4660 Health & Wellbeing	2,587	1,660	15,000	13,341		13,341
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>13,160</b>	<b>46,000</b>	<b>32,841</b>	<b>0</b>	<b>32,841</b>
<b>Net Expenditure</b>	<b>(25,661)</b>	<b>(13,160)</b>	<b>(46,000)</b>	<b>(32,841)</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>				

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## 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	1,791	4,000	2,209		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	<b>3,896</b>	<b>1,791</b>	<b>4,000</b>	<b>2,209</b>		
4012 Water	117	16	100	84		84
4014 Light & Heat	137	35	150	115		115
4017 Cleaning	224	36	175	139		139
4252 Victory Field Maintenance	3,230	525	8,000	7,475		7,475
Victory Field :- Indirect Expenditure	<b>3,709</b>	<b>613</b>	<b>8,425</b>	<b>7,812</b>	<b>0</b>	<b>7,812</b>
<b>Net Income over Expenditure</b>	<b>187</b>	<b>1,178</b>	<b>(4,425)</b>	<b>(5,603)</b>		
<u>203 Youth &amp; Community Centre</u>						
1001 Booking Income	17,695	5,597	16,000	10,404		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	<b>19,895</b>	<b>5,597</b>	<b>19,000</b>	<b>13,404</b>		
4011 Rates	4,042	1,010	4,850	3,840		3,840
4012 Water	2,117	313	2,500	2,187		2,187
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	863	3,000	2,137		2,137
4016 Refuse Disposal	310	104	430	326		326
4017 Cleaning	457	117	400	283		283
4021 Telephone & Broadband	405	101	400	299		299
4027 Licences	(37)	62	200	138		138
4039 CCTV Costs	70	15	100	85		85
4040 Alarms	315	69	270	201		201
4041 Property & Other Maintenance	1,513	114	1,500	1,386		1,386
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	<b>12,928</b>	<b>2,770</b>	<b>15,850</b>	<b>13,080</b>	<b>0</b>	<b>13,080</b>
<b>Net Income over Expenditure</b>	<b>6,967</b>	<b>2,827</b>	<b>3,150</b>	<b>323</b>		
<u>205 Youth Services</u>						
1215 Youth Services Income	12,700	0	10,500	10,500		
Youth Services :- Income	<b>12,700</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>		
4213 Hall/Room Hire	7,057	1,834	2,000	167		167
4650 Youth Strategy	44,195	10,453	43,000	32,548		32,548
Youth Services :- Indirect Expenditure	<b>51,252</b>	<b>12,286</b>	<b>45,000</b>	<b>32,714</b>	<b>0</b>	<b>32,714</b>
<b>Net Income over Expenditure</b>	<b>(38,552)</b>	<b>(12,286)</b>	<b>(34,500)</b>	<b>(22,214)</b>		

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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>						
4007 Staff Travel	0	16	0	(16)		(16)
4011 Rates	0	1,000	2,500	1,500		1,500
4012 Water	0	26	100	74		74
4013 Rent	0	0	19,800	19,800		19,800
4014 Light & Heat	0	449	1,200	751		751
4017 Cleaning	0	195	0	(195)		(195)
4019 Miscellaneous	0	54	0	(54)		(54)
4025 Insurance	0	15	248	233		233
4041 Property & Other Maintenance	0	262	0	(262)		(262)
4046 Equipment Purchase	0	64	0	(64)		(64)
4063 Service Charge	0	302	2,500	2,198		2,198
Kingston House :- Indirect Expenditure	<b>0</b>	<b>2,383</b>	<b>26,348</b>	<b>23,965</b>	<b>0</b>	<b>23,965</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,383)</b>	<b>(26,348)</b>	<b>(23,965)</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	0	14,500	14,500		14,500
4059 CEV	1,064	105	3,000	2,896		2,896
4061 Tourism Memberships	3,213	770	4,310	3,540		3,540
4071 EV Rental	4,182	1,837	5,520	3,683		3,683
4219 South West In Bloom	73	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	3,528	0	5,000	5,000		5,000
4302 Hanging Baskets	6,794	9	5,500	5,491		5,491
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>3,512</b>	<b>78,330</b>	<b>74,818</b>	<b>0</b>	<b>74,818</b>
<b>Net Income over Expenditure</b>	<b>(29,644)</b>	<b>(3,012)</b>	<b>(60,330)</b>	<b>(57,318)</b>		
6002 plus Transfer from EMR	(10,000)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(39,644)</b>	<b>(3,012)</b>				

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	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)
4046 Equipment Purchase	36	0	0	0		0
Closed Churchyard :- Indirect Expenditure	<b>36</b>	<b>285</b>	<b>0</b>	<b>(285)</b>	<b>0</b>	<b>(285)</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>(285)</b>	<b>0</b>	<b>285</b>		
<b>303 Westbury Gardens</b>						
1001 Booking Income	76	56	200	144		
Westbury Gardens :- Income	<b>76</b>	<b>56</b>	<b>200</b>	<b>144</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>56</b>	<b>(3,800)</b>	<b>(3,856)</b>		
<b>304 Tourism inc TIC</b>						
1201 TIC Income	4,104	1,207	6,000	4,793		
1203 Events Income	164	3,566	0	(3,566)		
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>6,023</b>	<b>9,690</b>	<b>3,667</b>		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	873	4,192	3,319		3,319
4012 Water	128	30	100	70		70
4013 Rent	13,515	3,568	17,650	14,082		14,082
4014 Light & Heat	2,053	557	1,800	1,243		1,243
4017 Cleaning	15	11	100	89		89
4021 Telephone & Broadband	340	84	300	216		216
4022 Postage	21	0	0	0		0
4023 Stationery	87	7	0	(7)		(7)
4025 Insurance	430	113	0	(113)		(113)
4026 Subscriptions	162	0	0	0		0
4030 Events	609	8,326	1,500	(6,826)		(6,826)
4032 Publicity	3,398	828	750	(78)		(78)
4036 Software & Support	828	207	1,900	1,693		1,693
4040 Alarms	28	8	50	43		43

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4041 Property & Other Maintenance	293	14	3,000	2,986		2,986
4046 Equipment Purchase	77	15	500	485		485
4063 Service Charge	864	223	850	627		627
4065 Zettle Charges	192	24	100	76		76
4070 Goods for Resale	1,932	425	3,500	3,075		3,075
Tourism inc TIC :- Indirect Expenditure	<b>28,474</b>	<b>15,314</b>	<b>36,442</b>	<b>21,128</b>	<b>0</b>	<b>21,128</b>
<b>Net Income over Expenditure</b>	<b>(22,114)</b>	<b>(9,291)</b>	<b>(26,752)</b>	<b>(17,461)</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	49	0	(49)		(49)
Bridge Street :- Indirect Expenditure	<b>169</b>	<b>49</b>	<b>0</b>	<b>(49)</b>	<b>0</b>	<b>(49)</b>
<b>Net Income over Expenditure</b>	<b>(169)</b>	<b>(49)</b>	<b>110</b>	<b>159</b>		
<b>306 Culver Close</b>						
1001 Booking Income	1,786	1,217	3,000	1,783		
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	1,625	10,000	8,375		
Culver Close :- Income	<b>20,230</b>	<b>3,799</b>	<b>16,900</b>	<b>13,101</b>		
4012 Water	(705)	(27)	1,500	1,527		1,527
4014 Light & Heat	999	306	2,100	1,794		1,794
4017 Cleaning	211	51	150	99		99
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	8	0	(8)		(8)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	16,056	8,000	(8,056)		(8,056)
Culver Close :- Indirect Expenditure	<b>63,216</b>	<b>17,176</b>	<b>11,750</b>	<b>(5,426)</b>	<b>0</b>	<b>(5,426)</b>
<b>Net Income over Expenditure</b>	<b>(42,986)</b>	<b>(13,377)</b>	<b>5,150</b>	<b>18,527</b>		
<b>307 Becky Addy Wood</b>						
4306 Woodland Areas	4,334	0	2,500	2,500		2,500
Becky Addy Wood :- Indirect Expenditure	<b>4,334</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Net Expenditure</b>	<b>(4,334)</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>		

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<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>						
4055 Legal Fees	1,389	0	0	0		0
Living Green Wall :- Indirect Expenditure	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,389)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>311 Poulton Park</b>						
1225 Skatepark Donations	29,516	2,130	0	(2,130)		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	<b>79,516</b>	<b>2,130</b>	<b>0</b>	<b>(2,130)</b>		
4314 Skatepark Expenses	4,142	71	0	(71)		(71)
Poulton Park :- Indirect Expenditure	<b>4,142</b>	<b>71</b>	<b>0</b>	<b>(71)</b>	<b>0</b>	<b>(71)</b>
<b>Net Income over Expenditure</b>	<b>75,374</b>	<b>2,059</b>	<b>0</b>	<b>(2,059)</b>		
6003 less Transfer to EMR	74,374	0				
<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>2,059</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>		
<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>		

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<b>320 Cemetery</b>						
1160 Cemetery Income	0	9,738	21,000	11,262		
Cemetery :- Income	<b>0</b>	<b>9,738</b>	<b>21,000</b>	<b>11,262</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>6,613</b>	<b>21,000</b>	<b>14,387</b>		
<b>325 Town Market</b>						
1170 Town Market Income	0	3,309	9,000	5,692		
Town Market :- Income	<b>0</b>	<b>3,309</b>	<b>9,000</b>	<b>5,692</b>		
4046 Equipment Purchase	61	129	0	(129)		(129)
4065 Zettle Charges	0	13	0	(13)		(13)
Town Market :- Indirect Expenditure	<b>61</b>	<b>142</b>	<b>0</b>	<b>(142)</b>	<b>0</b>	<b>(142)</b>
<b>Net Income over Expenditure</b>	<b>(61)</b>	<b>3,166</b>	<b>9,000</b>	<b>5,834</b>		
<b>330 Community Fridge</b>						
4041 Property & Other Maintenance	0	19	0	(19)		(19)
4043 Equipment Repairs&RunningCosts	0	24	0	(24)		(24)
Community Fridge :- Indirect Expenditure	<b>0</b>	<b>43</b>	<b>0</b>	<b>(43)</b>	<b>0</b>	<b>(43)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(43)</b>	<b>0</b>	<b>43</b>		
<b>401 Environment &amp; Green Spaces</b>						
4014 Light & Heat	619	422	0	(422)		(422)
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	23	0	(23)		(23)
Environment & Green Spaces :- Indirect Expenditure	<b>24,111</b>	<b>25,562</b>	<b>15,000</b>	<b>(10,562)</b>	<b>0</b>	<b>(10,562)</b>
<b>Net Expenditure</b>	<b>(24,111)</b>	<b>(25,562)</b>	<b>(15,000)</b>	<b>10,562</b>		
6002 plus Transfer from EMR	698	22,942				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,414)</b>	<b>(2,620)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<b>402 Sustainable Travel</b>						
1011 Donations Received	2,000	0	0	0		
Sustainable Travel :- Income	<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
Sustainable Travel :- Indirect Expenditure	<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>				
<b>403 Public Conveniences</b>						
4011 Rates	(5,788)	0	0	0		0
4012 Water	2,962	496	2,000	1,504		1,504
4014 Light & Heat	2,707	785	3,300	2,515		2,515
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	163	3,000	2,837		2,837
4311 Public Conv's Cleaning Product	987	299	1,500	1,201		1,201
Public Conveniences :- Indirect Expenditure	<b>1,436</b>	<b>1,743</b>	<b>9,800</b>	<b>8,057</b>	<b>0</b>	<b>8,057</b>
<b>Net Expenditure</b>	<b>(1,436)</b>	<b>(1,743)</b>	<b>(9,800)</b>	<b>(8,057)</b>		
6002 plus Transfer from EMR	(5,789)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,225)</b>	<b>(1,743)</b>				
<b>501 St Margaret's Hall</b>						
1001 Booking Income	40,121	10,883	42,800	31,917		
1085 FIT Income	1,630	312	3,100	2,788		
1203 Events Income	3,584	4,951	3,200	(1,751)		
St Margaret's Hall :- Income	<b>45,336</b>	<b>16,146</b>	<b>49,100</b>	<b>32,954</b>		
4011 Rates	4,840	1,210	7,169	5,959		5,959
4012 Water	1,225	279	1,800	1,521		1,521
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	992	2,450	1,458		1,458
4016 Refuse Disposal	1,437	385	2,070	1,685		1,685
4017 Cleaning	1,198	275	1,500	1,225		1,225
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0
4027 Licences	460	75	960	885		885
4030 Events	3,547	4,456	2,000	(2,456)		(2,456)

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## I&amp;E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
4032 Publicity	0	0	750	750		750
4040 Alarms	743	182	880	698		698
4041 Property & Other Maintenance	4,988	1,101	12,500	11,399		11,399
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	29	0	(29)		(29)
St Margaret's Hall :- Indirect Expenditure	<b>8,519</b>	<b>9,050</b>	<b>24,859</b>	<b>15,809</b>	<b>0</b>	<b>15,809</b>
<b>Net Income over Expenditure</b>	<b>36,818</b>	<b>7,096</b>	<b>24,241</b>	<b>17,145</b>		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	676	2,500	1,824		1,824
Bearfield :- Indirect Expenditure	<b>2,004</b>	<b>676</b>	<b>2,500</b>	<b>1,824</b>	<b>0</b>	<b>1,824</b>
<b>Net Expenditure</b>	<b>(2,004)</b>	<b>(676)</b>	<b>(2,500)</b>	<b>(1,824)</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	<b>1,156,193</b>	<b>547,196</b>	<b>1,187,900</b>	<b>640,704</b>		
Expenditure	<b>883,531</b>	<b>259,011</b>	<b>1,187,900</b>	<b>928,889</b>	<b>0</b>	<b>928,889</b>
<b>Net Income over Expenditure</b>	<b>272,662</b>	<b>288,186</b>	<b>0</b>	<b>(288,186)</b>		
plus Transfer from EMR	<b>(125,293)</b>	<b>27,323</b>				
less Transfer to EMR	<b>76,099</b>	<b>0</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>71,270</b>	<b>315,509</b>				