

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

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	780	2,600	1,820		
1095 Dividends Received	21,167	5,171	24,400	19,229		
1208 Works Income	2,081	171	0	(171)		
<b>Administration :- Income</b>	<b>958,538</b>	<b>497,035</b>	<b>1,029,400</b>	<b>532,365</b>		
4001 Staff Employment Costs	500,093	85,470	570,000	484,530		484,530
4006 Refreshments	314	78	450	372		372
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	0	500	500		500
4021 Telephone & Broadband	2,427	562	1,500	938		938
4022 Postage	72	18	0	(18)		(18)
4023 Stationery	563	102	1,550	1,448		1,448
4024 Photocopying	1,179	173	1,000	827		827
4025 Insurance	8,053	1,550	10,000	8,450		8,450
4026 Subscriptions	2,209	1,040	2,000	960		960
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	2,001	12,000	9,999		9,999
4037 Computer Hardware	3,032	2,252	0	(2,252)		(2,252)
4038 Town Clock Maintenance	344	0	300	300		300
4041 Property & Other Maintenance	941	0	0	0		0
4046 Equipment Purchase	38	598	0	(598)		(598)
4051 Audit Fees - external	2,400	(1,667)	2,000	3,667		3,667
4052 Audit Fees - internal	920	153	1,000	847		847
4054 Payroll Fees	1,422	240	1,200	960		960
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	141	400	259		259

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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>96,915</b>	<b>813,115</b>	<b>716,200</b>	<b>0</b>	<b>716,200</b>
<b>Net Income over Expenditure</b>	<b>392,869</b>	<b>400,120</b>	<b>216,285</b>	<b>(183,835)</b>		
6002 plus Transfer from EMR	(106,415)	560				
6003 less Transfer to EMR	1,725	0				
<b>Movement to/(from) Gen Reserve</b>	<b>284,730</b>	<b>400,680</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	0	1,100	1,100		1,100
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>2,387</b>	<b>9,650</b>	<b>7,263</b>	<b>0</b>	<b>7,263</b>
<b>Net Expenditure</b>	<b>(10,470)</b>	<b>(2,387)</b>	<b>(9,650)</b>	<b>(7,263)</b>		
<b>103 Grants</b>						
4102 Grants	17,250	6,500	25,000	18,500		18,500
4660 Health & Wellbeing	2,587	735	15,000	14,265		14,265
4665 C19 Recovery Grants	5,824	0	0	0		0
Grants :- Indirect Expenditure	<b>25,661</b>	<b>7,235</b>	<b>40,000</b>	<b>32,765</b>	<b>0</b>	<b>32,765</b>
<b>Net Expenditure</b>	<b>(25,661)</b>	<b>(7,235)</b>	<b>(40,000)</b>	<b>(32,765)</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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	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	684	4,000	3,316		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	<b>3,896</b>	<b>684</b>	<b>4,000</b>	<b>3,316</b>		
4012 Water	117	21	100	79		79
4014 Light & Heat	137	23	150	127		127
4017 Cleaning	224	18	175	157		157
4252 Victory Field Maintenance	3,230	451	8,000	7,549		7,549
Victory Field :- Indirect Expenditure	<b>3,709</b>	<b>513</b>	<b>8,425</b>	<b>7,912</b>	<b>0</b>	<b>7,912</b>
<b>Net Income over Expenditure</b>	<b>187</b>	<b>171</b>	<b>(4,425)</b>	<b>(4,596)</b>		
<u>203 Youth &amp; Community Centre</u>						
1001 Booking Income	17,695	3,548	16,000	12,452		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	<b>19,895</b>	<b>3,548</b>	<b>19,000</b>	<b>15,452</b>		
4011 Rates	4,042	674	4,850	4,176		4,176
4012 Water	2,117	299	2,500	2,201		2,201
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	731	3,000	2,269		2,269
4016 Refuse Disposal	310	70	430	360		360
4017 Cleaning	457	56	400	344		344
4021 Telephone & Broadband	405	68	400	333		333
4027 Licences	(37)	42	200	158		158
4039 CCTV Costs	70	10	100	90		90
4040 Alarms	315	46	270	224		224
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>2,110</b>	<b>15,850</b>	<b>13,740</b>	<b>0</b>	<b>13,740</b>
<b>Net Income over Expenditure</b>	<b>6,967</b>	<b>1,438</b>	<b>3,150</b>	<b>1,712</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	1,264	2,000	737		737
4650 Youth Strategy	44,195	6,968	43,000	36,032		36,032
Youth Services :- Indirect Expenditure	<b>51,252</b>	<b>8,232</b>	<b>45,000</b>	<b>36,768</b>	<b>0</b>	<b>36,768</b>
<b>Net Income over Expenditure</b>	<b>(38,552)</b>	<b>(8,232)</b>	<b>(34,500)</b>	<b>(26,268)</b>		

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	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	600	2,500	1,900		1,900
4012 Water	0	0	100	100		100
4013 Rent	0	0	19,800	19,800		19,800
4014 Light & Heat	0	0	1,200	1,200		1,200
4017 Cleaning	0	177	0	(177)		(177)
4019 Miscellaneous	0	45	0	(45)		(45)
4025 Insurance	0	15	248	233		233
4041 Property & Other Maintenance	0	79	0	(79)		(79)
4046 Equipment Purchase	0	64	0	(64)		(64)
4063 Service Charge	0	178	2,500	2,322		2,322
Kingston House :- Indirect Expenditure	<b>0</b>	<b>1,175</b>	<b>26,348</b>	<b>25,173</b>	<b>0</b>	<b>25,173</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,175)</b>	<b>(26,348)</b>	<b>(25,173)</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	513	4,310	3,797		3,797
4071 EV Rental	4,182	1,377	5,520	4,143		4,143
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	0	1,500	1,500		1,500
4404 Tory Trees	215	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	0	15,000	15,000		15,000
4700 Tourism Development Fund	50	0	6,000	6,000		6,000
Town Development :- Indirect Expenditure	<b>37,289</b>	<b>2,004</b>	<b>78,330</b>	<b>76,326</b>	<b>0</b>	<b>76,326</b>
<b>Net Income over Expenditure</b>	<b>(29,644)</b>	<b>(1,504)</b>	<b>(60,330)</b>	<b>(58,826)</b>		
6002 plus Transfer from EMR	(10,000)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(39,644)</b>	<b>(1,504)</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>						
4046 Equipment Purchase	36	0	0	0		0
Closed Churchyard :- Indirect Expenditure	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>0</b>	<b>0</b>	<b>0</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	629	6,000	5,371		
1203 Events Income	164	2,269	0	(2,269)		
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>4,148</b>	<b>9,690</b>	<b>5,542</b>		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	582	4,192	3,610		3,610
4012 Water	128	23	100	77		77
4013 Rent	13,515	2,378	17,650	15,272		15,272
4014 Light & Heat	2,053	550	1,800	1,250		1,250
4017 Cleaning	15	0	100	100		100
4021 Telephone & Broadband	340	55	300	245		245
4022 Postage	21	0	0	0		0
4023 Stationery	87	7	0	(7)		(7)
4025 Insurance	430	76	0	(76)		(76)
4026 Subscriptions	162	0	0	0		0
4030 Events	609	1,266	1,500	234		234
4032 Publicity	3,398	828	750	(78)		(78)
4036 Software & Support	828	138	1,900	1,762		1,762
4040 Alarms	28	5	50	45		45
4041 Property & Other Maintenance	293	0	3,000	3,000		3,000

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4046 Equipment Purchase	77	15	500	485		485
4063 Service Charge	864	149	850	701		701
4065 Zettle Charges	192	14	100	86		86
4070 Goods for Resale	1,932	20	3,500	3,480		3,480
Tourism inc TIC :- Indirect Expenditure	<b>28,474</b>	<b>6,107</b>	<b>36,442</b>	<b>30,335</b>	<b>0</b>	<b>30,335</b>
<b>Net Income over Expenditure</b>	<b>(22,114)</b>	<b>(1,959)</b>	<b>(26,752)</b>	<b>(24,793)</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	29	0	(29)		(29)
Bridge Street :- Indirect Expenditure	<b>169</b>	<b>29</b>	<b>0</b>	<b>(29)</b>	<b>0</b>	<b>(29)</b>
<b>Net Income over Expenditure</b>	<b>(169)</b>	<b>(29)</b>	<b>110</b>	<b>139</b>		
<b>306 Culver Close</b>						
1001 Booking Income	1,786	207	3,000	2,793		
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	1,083	10,000	8,917		
Culver Close :- Income	<b>20,230</b>	<b>2,248</b>	<b>16,900</b>	<b>14,652</b>		
4012 Water	(705)	(34)	1,500	1,534		1,534
4014 Light & Heat	999	189	2,100	1,911		1,911
4017 Cleaning	211	32	150	118		118
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	5	0	(5)		(5)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	13,329	8,000	(5,329)		(5,329)
Culver Close :- Indirect Expenditure	<b>63,216</b>	<b>14,303</b>	<b>11,750</b>	<b>(2,553)</b>	<b>0</b>	<b>(2,553)</b>
<b>Net Income over Expenditure</b>	<b>(42,986)</b>	<b>(12,055)</b>	<b>5,150</b>	<b>17,205</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	0	2,500	2,500		2,500
Kingston Wood & Play Areas :- Indirect Expenditure	<b>150</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</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	0	0	0		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	<b>79,516</b>	<b>0</b>	<b>0</b>	<b>0</b>		
4314 Skatepark Expenses	4,142	21	0	(21)		(21)
Poulton Park :- Indirect Expenditure	<b>4,142</b>	<b>21</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>(21)</b>
<b>Net Income over Expenditure</b>	<b>75,374</b>	<b>(21)</b>	<b>0</b>	<b>21</b>		
6003 less Transfer to EMR	74,374	0				
<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>(21)</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	8,893	21,000	12,107		
Cemetery :- Income	<b>0</b>	<b>8,893</b>	<b>21,000</b>	<b>12,107</b>		
4026 Subscriptions	0	95	0	(95)		(95)
4075 Grave Digging	0	1,515	0	(1,515)		(1,515)
Cemetery :- Indirect Expenditure	<b>0</b>	<b>1,610</b>	<b>0</b>	<b>(1,610)</b>	<b>0</b>	<b>(1,610)</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>7,283</b>	<b>21,000</b>	<b>13,717</b>		
<b>325 Town Market</b>						
1170 Town Market Income	0	2,026	9,000	6,974		
Town Market :- Income	<b>0</b>	<b>2,026</b>	<b>9,000</b>	<b>6,974</b>		
4046 Equipment Purchase	61	100	0	(100)		(100)
4065 Zettle Charges	0	8	0	(8)		(8)
Town Market :- Indirect Expenditure	<b>61</b>	<b>108</b>	<b>0</b>	<b>(108)</b>	<b>0</b>	<b>(108)</b>
<b>Net Income over Expenditure</b>	<b>(61)</b>	<b>1,918</b>	<b>9,000</b>	<b>7,082</b>		
<b>330 Community Fridge</b>						
4041 Property & Other Maintenance	0	19	0	(19)		(19)
Community Fridge :- Indirect Expenditure	<b>0</b>	<b>19</b>	<b>0</b>	<b>(19)</b>	<b>0</b>	<b>(19)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(19)</b>	<b>0</b>	<b>19</b>		
<b>401 Environment &amp; Green Spaces</b>						
4014 Light & Heat	619	114	0	(114)		(114)
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	0	10,000	10,000		10,000
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
Environment & Green Spaces :- Indirect Expenditure	<b>24,111</b>	<b>386</b>	<b>21,000</b>	<b>20,614</b>	<b>0</b>	<b>20,614</b>
<b>Net Expenditure</b>	<b>(24,111)</b>	<b>(386)</b>	<b>(21,000)</b>	<b>(20,614)</b>		
6002 plus Transfer from EMR	698	228				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,414)</b>	<b>(159)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

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	508	2,000	1,492		1,492
4014 Light & Heat	2,707	524	3,300	2,776		2,776
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	125	3,000	2,875		2,875
4311 Public Conv's Cleaning Product	987	199	1,500	1,301		1,301
Public Conveniences :- Indirect Expenditure	<b>1,436</b>	<b>1,357</b>	<b>9,800</b>	<b>8,443</b>	<b>0</b>	<b>8,443</b>
<b>Net Expenditure</b>	<b>(1,436)</b>	<b>(1,357)</b>	<b>(9,800)</b>	<b>(8,443)</b>		
6002 plus Transfer from EMR	(5,789)	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,225)</b>	<b>(1,357)</b>				
<b>501 St Margaret's Hall</b>						
1001 Booking Income	40,121	7,571	42,800	35,229		
1085 FIT Income	1,630	312	3,100	2,788		
1203 Events Income	3,584	4,483	3,200	(1,283)		
St Margaret's Hall :- Income	<b>45,336</b>	<b>12,367</b>	<b>49,100</b>	<b>36,733</b>		
4011 Rates	4,840	807	7,169	6,362		6,362
4012 Water	1,225	198	1,800	1,602		1,602
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	960	2,450	1,490		1,490
4016 Refuse Disposal	1,437	266	2,070	1,804		1,804
4017 Cleaning	1,198	60	1,500	1,440		1,440
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0
4027 Licences	460	50	960	910		910
4030 Events	3,547	3,915	2,000	(1,915)		(1,915)

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

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	122	880	758		758
4041 Property & Other Maintenance	4,988	1,043	12,500	11,457		11,457
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	24	0	(24)		(24)
St Margaret's Hall :- Indirect Expenditure	<b>8,519</b>	<b>7,509</b>	<b>24,859</b>	<b>17,350</b>	<b>0</b>	<b>17,350</b>
<b>Net Income over Expenditure</b>	<b>36,818</b>	<b>4,857</b>	<b>24,241</b>	<b>19,384</b>		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	338	2,500	2,162		2,162
Bearfield :- Indirect Expenditure	<b>2,004</b>	<b>338</b>	<b>2,500</b>	<b>2,162</b>	<b>0</b>	<b>2,162</b>
<b>Net Expenditure</b>	<b>(2,004)</b>	<b>(338)</b>	<b>(2,500)</b>	<b>(2,162)</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>531,504</b>	<b>1,187,900</b>	<b>656,396</b>		
Expenditure	<b>883,531</b>	<b>155,932</b>	<b>1,187,900</b>	<b>1,031,968</b>	<b>0</b>	<b>1,031,968</b>
<b>Net Income over Expenditure</b>	<b>272,662</b>	<b>375,573</b>	<b>0</b>	<b>(375,573)</b>		
plus Transfer from EMR	<b>(125,293)</b>	<b>4,360</b>				
less Transfer to EMR	<b>76,099</b>	<b>0</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>71,270</b>	<b>379,933</b>				