

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## I&amp;E By Costr 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	8,100	0	(8,100)			0.0%	1,725
1076 Precept	885,590	885,590	885,590	0			100.0%	
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)			107.5%	
1090 Interest Received	4,390	486	2,600	2,114			18.7%	
1095 Dividends Received	23,934	15,835	23,000	7,165			68.8%	
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	1,536	0	(1,536)			0.0%	
<b>Administration :- Income</b>	<b>999,277</b>	<b>933,098</b>	<b>962,190</b>	<b>29,092</b>			<b>97.0%</b>	<b>1,725</b>
4001 Staff Employment Costs	497,358	330,949	528,500	197,551		197,551	62.6%	
4006 Refreshments	236	190	450	260		260	42.2%	
4007 Staff Travel	75	9	300	291		291	2.9%	
4008 Training and Conferences	1,291	960	6,000	5,040		5,040	16.0%	
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	543	180	275	95		95	65.5%	
4019 Miscellaneous	357	107	300	193		193	35.8%	
4021 Telephone & Broadband	2,201	1,671	2,280	609		609	73.3%	
4022 Postage	8	44	400	356		356	11.0%	
4023 Stationery	380	333	1,000	667		667	33.3%	
4024 Photocopying	954	688	1,000	312		312	68.8%	
4025 Insurance	7,475	5,484	15,000	9,516		9,516	36.6%	(5,000)
4026 Subscriptions	2,244	1,610	1,964	354		354	82.0%	
4027 Licences	1,867	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	227	5,000	4,773		4,773	4.5%	
4032 Publicity	2,348	429	2,000	1,571		1,571	21.5%	
4036 Software & Support	13,581	8,587	12,000	3,413		3,413	71.6%	
4037 Computer Hardware	3,040	2,264	0	(2,264)		(2,264)	0.0%	2,264
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)	114.5%	
4041 Property & Other Maintenance	7	920	0	(920)		(920)	0.0%	
4046 Equipment Purchase	1,190	0	0	0		0	0.0%	
4051 Audit Fees - external	2,000	1,733	2,000	267		267	86.7%	
4052 Audit Fees - internal	890	593	900	307		307	65.9%	
4054 Payroll Fees	1,540	952	1,000	48		48	95.2%	

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4055 Legal Fees	7,500	1,621	5,000	3,380		3,380	32.4%	
4056 HR Consultancy	4,695	1,749	5,000	3,251		3,251	35.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	222	233	300	67		67	77.6%	
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%	(104,500)
4850 Volunteer Development	764	139	3,000	2,861		2,861	4.6%	53
Administration :- Indirect Expenditure	<b>580,192</b>	<b>364,015</b>	<b>775,539</b>	<b>411,524</b>	<b>0</b>	<b>411,524</b>	<b>46.9%</b>	<b>(107,183)</b>
<b>Net Income over Expenditure</b>	<b>419,085</b>	<b>569,083</b>	<b>186,651</b>	<b>(382,432)</b>				
6002 plus Transfer from EMR	8,428	(107,183)						
6003 less Transfer to EMR	40,154	1,725						
<b>Movement to/(from) Gen Reserve</b>	<b>387,358</b>	<b>460,175</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%	
4032 Publicity	0	123	0	(123)		(123)	0.0%	
4034 Newsletter	5,117	5,463	4,500	(963)		(963)	121.4%	
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%	
4202 Chairmans Expenses	0	0	750	750		750	0.0%	
4203 Members Expenses	78	0	500	500		500	0.0%	
4215 Remembrance Day	0	566	0	(566)		(566)	0.0%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	0	732	0	(732)		(732)	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>5,859</b>	<b>7,984</b>	<b>8,650</b>	<b>666</b>	<b>0</b>	<b>666</b>	<b>92.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,859)</b>	<b>(7,984)</b>	<b>(8,650)</b>	<b>(666)</b>				
<u>103 Grants</u>								
4102 Grants	6,450	15,300	25,000	9,700		9,700	61.2%	
4660 Health & Wellbeing	10,097	1,327	20,000	18,673		18,673	6.6%	
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%	
Grants :- Indirect Expenditure	<b>16,547</b>	<b>22,451</b>	<b>65,000</b>	<b>42,549</b>	<b>0</b>	<b>42,549</b>	<b>34.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,547)</b>	<b>(22,451)</b>	<b>(65,000)</b>	<b>(42,549)</b>				
<u>109 Capital &amp; Projects</u>								
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>62,189</b>	<b>9,170</b>	<b>18,340</b>	<b>9,170</b>	<b>0</b>	<b>9,170</b>	<b>50.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(62,189)</b>	<b>(9,170)</b>	<b>(18,340)</b>	<b>(9,170)</b>				
6002 plus Transfer from EMR	11,435	0						

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<b>Movement to/(from) Gen Reserve</b>	<b>(50,754)</b>	<b>(9,170)</b>						
<u>201 Victory Field</u>								
1001 Booking Income	736	3,427	1,000	(2,427)			342.7%	
1010 Grants Received	400	200	0	(200)			0.0%	
<b>Victory Field :- Income</b>	<b>1,136</b>	<b>3,627</b>	<b>1,000</b>	<b>(2,627)</b>			<b>362.7%</b>	<b>0</b>
4012 Water	95	76	100	24		24	75.5%	
4014 Light & Heat	128	90	150	60		60	59.7%	
4017 Cleaning	169	140	175	35		35	79.9%	
4030 Events	400	0	0	0		0	0.0%	
4252 Victory Field Maintenance	2,683	2,047	10,000	7,954		7,954	20.5%	
<b>Victory Field :- Indirect Expenditure</b>	<b>3,474</b>	<b>2,351</b>	<b>10,425</b>	<b>8,074</b>	<b>0</b>	<b>8,074</b>	<b>22.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,338)</b>	<b>1,276</b>	<b>(9,425)</b>	<b>(10,701)</b>				
6002 plus Transfer from EMR	1,272	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,066)</b>	<b>1,276</b>						
<u>203 Youth &amp; Community Centre</u>								
1001 Booking Income	4,145	10,948	20,000	9,052			54.7%	
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%	
<b>Youth &amp; Community Centre :- Income</b>	<b>4,595</b>	<b>13,148</b>	<b>23,000</b>	<b>9,852</b>			<b>57.2%</b>	<b>0</b>
4011 Rates	4,042	2,695	4,042	1,347		1,347	66.7%	
4012 Water	723	1,186	600	(586)		(586)	197.7%	
4013 Rent	977	649	1,000	351		351	64.9%	
4014 Light & Heat	2,324	1,373	2,800	1,427		1,427	49.0%	
4016 Refuse Disposal	374	186	430	244		244	43.3%	
4017 Cleaning	424	275	400	125		125	68.6%	
4021 Telephone & Broadband	436	270	405	135		135	66.7%	
4027 Licences	184	(79)	200	279		279	(39.5%)	
4039 CCTV Costs	48	40	100	60		60	39.8%	
4040 Alarms	218	179	269	90		90	66.6%	
4041 Property & Other Maintenance	1,256	647	1,500	853		853	43.1%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
<b>Youth &amp; Community Centre :- Indirect Expenditure</b>	<b>11,007</b>	<b>7,421</b>	<b>12,946</b>	<b>5,525</b>	<b>0</b>	<b>5,525</b>	<b>57.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,412)</b>	<b>5,727</b>	<b>10,054</b>	<b>4,327</b>				
6003 less Transfer to EMR	(2,550)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,862)</b>	<b>5,727</b>						

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<b>205 Youth Services</b>								
1010 Grants Received	0	0	9,000	9,000			0.0%	
1215 Youth Services Income	18,500	12,700	10,000	(2,700)			127.0%	
Youth Services :- Income	<b>18,500</b>	<b>12,700</b>	<b>19,000</b>	<b>6,300</b>			<b>66.8%</b>	<b>0</b>
4213 Hall/Room Hire	1,608	4,857	0	(4,857)		(4,857)	0.0%	
4650 Youth Strategy	47,254	29,638	48,000	18,362		18,362	61.7%	
Youth Services :- Indirect Expenditure	<b>48,862</b>	<b>34,495</b>	<b>48,000</b>	<b>13,505</b>	<b>0</b>	<b>13,505</b>	<b>71.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,362)</b>	<b>(21,795)</b>	<b>(29,000)</b>	<b>(7,205)</b>				
<b>301 Town Development</b>								
1011 Donations Received	10,790	1,410	0	(1,410)			0.0%	
1070 Miscellaneous Income	193	0	500	500			0.0%	
1200 Christmas Lights Income	1,900	6,191	5,500	(691)			112.6%	
1220 Fireworks Income	0	0	12,000	12,000			0.0%	
Town Development :- Income	<b>12,883</b>	<b>7,601</b>	<b>18,000</b>	<b>10,399</b>			<b>42.2%</b>	<b>0</b>
4025 Insurance	51	0	0	0		0	0.0%	
4045 Christmas Lights	13,915	13,596	14,500	904		904	93.8%	
4059 CEV	3,809	20	3,000	2,980		2,980	0.7%	
4061 Tourism Memberships	3,044	2,187	4,250	2,063		2,063	51.5%	
4071 EV Rental	0	2,805	5,520	2,715		2,715	50.8%	
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	2,500	10,000	7,500		7,500	25.0%	
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%	(10,000)
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%	
Town Development :- Indirect Expenditure	<b>53,987</b>	<b>28,847</b>	<b>83,770</b>	<b>54,923</b>	<b>0</b>	<b>54,923</b>	<b>34.4%</b>	<b>(10,000)</b>
<b>Net Income over Expenditure</b>	<b>(41,104)</b>	<b>(21,246)</b>	<b>(65,770)</b>	<b>(44,524)</b>				
6002 plus Transfer from EMR	79	(10,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,025)</b>	<b>(31,246)</b>						
<b>303 Westbury Gardens</b>								
1001 Booking Income	36	76	250	174			30.4%	
Westbury Gardens :- Income	<b>36</b>	<b>76</b>	<b>250</b>	<b>174</b>			<b>30.4%</b>	<b>0</b>

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4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067	18.7%	
Westbury Gardens :- Indirect Expenditure	<b>1,292</b>	<b>933</b>	<b>5,000</b>	<b>4,067</b>	<b>0</b>	<b>4,067</b>	<b>18.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,256)</b>	<b>(857)</b>	<b>(4,750)</b>	<b>(3,893)</b>				
<b>304 Tourism inc TIC</b>								
1201 TIC Income	1,252	2,725	6,000	3,275			45.4%	
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	1,643	1,300	(343)			126.4%	
Tourism inc TIC :- Income	<b>1,315</b>	<b>4,369</b>	<b>9,550</b>	<b>5,181</b>			<b>45.7%</b>	<b>0</b>
4006 Refreshments	6	9	50	41		41	17.5%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	3,493	2,329	3,493	1,164		1,164	66.7%	
4012 Water	121	65	150	85		85	43.0%	
4013 Rent	13,138	8,758	17,650	8,892		8,892	49.6%	
4014 Light & Heat	1,548	885	1,500	615		615	59.0%	
4017 Cleaning	42	15	100	85		85	15.2%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	308	228	315	87		87	72.5%	
4022 Postage	4	0	100	100		100	0.0%	
4023 Stationery	80	64	300	236		236	21.4%	
4025 Insurance	397	279	0	(279)		(279)	0.0%	
4026 Subscriptions	0	162	0	(162)		(162)	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	2,097	750	(1,347)		(1,347)	279.6%	
4036 Software & Support	1,181	552	1,100	548		548	50.2%	
4040 Alarms	27	18	28	10		10	65.7%	
4041 Property & Other Maintenance	2,111	293	3,000	2,707		2,707	9.8%	
4046 Equipment Purchase	421	54	500	446		446	10.9%	
4063 Service Charge	844	567	850	283		283	66.7%	
4065 Zettle Charges	85	115	0	(115)		(115)	0.0%	
4070 Goods for Resale	1,085	661	3,500	2,839		2,839	18.9%	
Tourism inc TIC :- Indirect Expenditure	<b>25,901</b>	<b>17,543</b>	<b>35,186</b>	<b>17,643</b>	<b>0</b>	<b>17,643</b>	<b>49.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,585)</b>	<b>(13,174)</b>	<b>(25,636)</b>	<b>(12,462)</b>				
6002 plus Transfer from EMR	1,562	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,024)</b>	<b>(13,174)</b>						

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<b>305 Bridge Street</b>								
1305 Utilities recharge	0	0	110	110			0.0%	
Bridge Street :- Income	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>			<b>0.0%</b>	<b>0</b>
4014 Light & Heat	120	118	0	(118)		(118)	0.0%	
Bridge Street :- Indirect Expenditure	<b>120</b>	<b>118</b>	<b>0</b>	<b>(118)</b>	<b>0</b>	<b>(118)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(120)</b>	<b>(118)</b>	<b>110</b>	<b>228</b>				
<b>306 Culver Close</b>								
1001 Booking Income	388	1,033	1,000	(33)			103.3%	
1011 Donations Received	764	10,174	0	(10,174)			0.0%	
1208 Works Income	1,300	1,300	3,900	2,600			33.3%	
1330 Culver Close Rent Income	4,500	3,333	10,000	6,667			33.3%	
Culver Close :- Income	<b>6,952</b>	<b>15,840</b>	<b>14,900</b>	<b>(940)</b>			<b>106.3%</b>	<b>0</b>
4012 Water	2,106	(195)	3,150	3,345		3,345	(6.2%)	
4014 Light & Heat	1,137	594	2,100	1,506		1,506	28.3%	
4017 Cleaning	169	140	150	10		10	93.2%	
4041 Property & Other Maintenance	831	93	0	(93)		(93)	0.0%	
4046 Equipment Purchase	0	435	0	(435)		(435)	0.0%	
4316 Borehole Project Expenses	0	10,384	0	(10,384)		(10,384)	0.0%	
4500 Culver Close	9,845	11,604	10,000	(1,604)		(1,604)	116.0%	
Culver Close :- Indirect Expenditure	<b>14,087</b>	<b>23,056</b>	<b>15,400</b>	<b>(7,656)</b>	<b>0</b>	<b>(7,656)</b>	<b>149.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,135)</b>	<b>(7,215)</b>	<b>(500)</b>	<b>6,715</b>				
6002 plus Transfer from EMR	5,503	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,633)</b>	<b>(7,215)</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	2,578	1,500	(1,078)		(1,078)	171.8%	
Becky Addy Wood :- Indirect Expenditure	<b>2,605</b>	<b>2,578</b>	<b>1,500</b>	<b>(1,078)</b>	<b>0</b>	<b>(1,078)</b>	<b>171.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>35,415</b>	<b>(2,578)</b>	<b>(1,500)</b>	<b>1,078</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						

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<b>Movement to/(from) Gen Reserve</b>	<b>(189)</b>	<b>(75)</b>						
<u>309 Avoncliff Weir</u>								
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>				
<u>310 Living Green Wall</u>								
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>
4055 Legal Fees	0	1,389	0	(1,389)		(1,389)	0.0%	
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%	
Living Green Wall :- Indirect Expenditure	<b>5,278</b>	<b>1,389</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>(1,389)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>1,389</b>				
<u>311 Poulton Park</u>								
1225 Skatepark Donations	6,050	29,257	0	(29,257)			0.0%	
1226 Poulton Park Donations	0	50,000	0	(50,000)			0.0%	
Poulton Park :- Income	<b>6,050</b>	<b>79,257</b>	<b>0</b>	<b>(79,257)</b>				<b>0</b>
4314 Skatepark Expenses	136	2,235	0	(2,235)		(2,235)	0.0%	
Poulton Park :- Indirect Expenditure	<b>136</b>	<b>2,235</b>	<b>0</b>	<b>(2,235)</b>	<b>0</b>	<b>(2,235)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,914</b>	<b>77,022</b>	<b>0</b>	<b>(77,022)</b>				
6003 less Transfer to EMR	5,914	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>77,022</b>						
<u>312 Arnolds Wood</u>								
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>				
<u>401 Environment &amp; Planning</u>								
4014 Light & Heat	0	154	0	(154)		(154)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

I&amp;E By Costr Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026 Subscriptions	36	24	36	12		12	66.7%	
4401 Conservation Consultant	1,284	1,453	(2,000)	(3,453)		(3,453)	(72.6%)	1,453
4800 Environmental Development Fund	13,289	20,418	10,000	(10,418)		(10,418)	204.2%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	0	813	5,000	4,187		4,187	16.3%	
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>14,608</b>	<b>22,862</b>	<b>24,036</b>	<b>1,174</b>	<b>0</b>	<b>1,174</b>	<b>95.1%</b>	<b>1,453</b>
<b>Net Expenditure</b>	<b>(14,608)</b>	<b>(22,862)</b>	<b>(24,036)</b>	<b>(1,174)</b>				
6002 plus Transfer from EMR	9,284	1,453						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,325)</b>	<b>(21,409)</b>						
<u>402 Highways &amp; Transport</u>								
4409 Highways Improvements	38,077	(6,910)	20,000	26,910		26,910	(34.5%)	
<b>Highways &amp; Transport :- Indirect Expenditure</b>	<b>38,077</b>	<b>(6,910)</b>	<b>20,000</b>	<b>26,910</b>	<b>0</b>	<b>26,910</b>	<b>(34.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,077)</b>	<b>6,910</b>	<b>(20,000)</b>	<b>(26,910)</b>				
6002 plus Transfer from EMR	18,077	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,000)</b>	<b>6,910</b>						
<u>403 Public Conveniences</u>								
4011 Rates	5,788	(5,788)	5,789	11,577		11,577	(100.0%)	(5,789)
4012 Water	1,409	1,511	2,500	989		989	60.4%	
4014 Light & Heat	2,805	1,700	3,000	1,300		1,300	56.7%	
4028 Uniforms/Protective Clothing	1,211	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	1,722	340	3,000	2,660		2,660	11.3%	
4046 Equipment Purchase	217	0	0	0		0	0.0%	
4311 Public Conv's Cleaning Product	963	705	1,500	795		795	47.0%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>14,117</b>	<b>(1,476)</b>	<b>15,789</b>	<b>17,265</b>	<b>0</b>	<b>17,265</b>	<b>(9.4%)</b>	<b>(5,789)</b>
<b>Net Expenditure</b>	<b>(14,117)</b>	<b>1,476</b>	<b>(15,789)</b>	<b>(17,265)</b>				
6002 plus Transfer from EMR	0	(5,789)						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,117)</b>	<b>(4,313)</b>						
<u>501 St Margaret's Hall</u>								
1001 Booking Income	15,548	24,152	42,750	18,598			56.5%	
1085 FIT Income	1,483	889	3,100	2,211			28.7%	
1203 Events Income	1,175	2,038	3,200	1,162			63.7%	
<b>St Margaret's Hall :- Income</b>	<b>18,206</b>	<b>27,079</b>	<b>49,050</b>	<b>21,971</b>			<b>55.2%</b>	<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

I&amp;E By Costr Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 Rates	4,840	3,227	4,841	1,614		1,614	66.7%	
4012 Water	372	679	2,000	1,321		1,321	34.0%	
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	3,004	2,057	2,450	393		393	83.9%	
4016 Refuse Disposal	1,282	933	2,070	1,137		1,137	45.1%	
4017 Cleaning	900	639	1,500	861		861	42.6%	
4019 Miscellaneous	0	25	100	75		75	25.0%	
4027 Licences	506	360	960	600		600	37.5%	
4030 Events	265	2,226	2,000	(226)		(226)	111.3%	
4032 Publicity	346	0	750	750		750	0.0%	
4040 Alarms	791	476	714	238		238	66.6%	
4041 Property & Other Maintenance	7,712	3,142	12,500	9,358		9,358	25.1%	
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%	
4046 Equipment Purchase	105	2,928	8,480	5,552		5,552	34.5%	
4065 Zettle Charges	0	14	0	(14)		(14)	0.0%	
St Margaret's Hall :- Indirect Expenditure	<b>224</b>	<b>16,743</b>	<b>21,465</b>	<b>4,722</b>	<b>0</b>	<b>4,722</b>	<b>78.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,981</b>	<b>10,335</b>	<b>27,585</b>	<b>17,250</b>				
6002 plus Transfer from EMR	4,862	0						
<b>Movement to/(from) Gen Reserve</b>	<b>22,843</b>	<b>10,335</b>						
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496	80.2%	
Bearfield :- Indirect Expenditure	<b>1,715</b>	<b>2,004</b>	<b>2,500</b>	<b>496</b>	<b>0</b>	<b>496</b>	<b>80.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,715)</b>	<b>(2,004)</b>	<b>(2,500)</b>	<b>(496)</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>1,096,795</b>	<b>1,097,050</b>	<b>255</b>			<b>100.0%</b>	
Expenditure	<b>925,123</b>	<b>557,953</b>	<b>1,168,046</b>	<b>610,093</b>	<b>0</b>	<b>610,093</b>	<b>47.8%</b>	
<b>Net Income over Expenditure</b>	<b>211,450</b>	<b>538,842</b>	<b>(70,996)</b>	<b>(609,838)</b>				
plus Transfer from EMR	<b>60,727</b>	<b>(121,519)</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>415,598</b>						