

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

I&E By Cost Centre

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 101 Administration | | | | | | | | |
| 1070 Miscellaneous Income | 0 | 50 | 0 | (50) | | | 0.0% | |
| 1075 CIL (S106) Grants Receivable | 6,375 | 8,100 | 0 | (8,100) | | | 0.0% | 1,725 |
| 1076 Precept | 0 | 885,590 | 885,590 | 0 | | | 100.0% | |
| 1080 CWLPEC SLA Income | 0 | 21,500 | 20,000 | (1,500) | | | 107.5% | |
| 1090 Interest Received | 13 | 465 | 2,600 | 2,135 | | | 17.9% | |
| 1095 Dividends Received | 4,993 | 15,835 | 23,000 | 7,165 | | | 68.8% | |
| 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 | 171 | 1,356 | 0 | (1,356) | | | 0.0% | |
| Administration :- Income | 11,553 | 932,897 | 962,190 | 29,293 | | | 97.0% | 1,725 |
| 4001 Staff Employment Costs | 45,326 | 289,455 | 528,500 | 239,045 | | 239,045 | 54.8% | |
| 4006 Refreshments | 53 | 176 | 450 | 274 | | 274 | 39.2% | |
| 4007 Staff Travel | 0 | 9 | 300 | 291 | | 291 | 2.9% | |
| 4008 Training and Conferences | 0 | 960 | 6,000 | 5,040 | | 5,040 | 16.0% | |
| 4013 Rent | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4017 Cleaning | 26 | 158 | 275 | 117 | | 117 | 57.5% | |
| 4019 Miscellaneous | 0 | 107 | 300 | 193 | | 193 | 35.8% | |
| 4021 Telephone & Broadband | 189 | 1,482 | 2,280 | 798 | | 798 | 65.0% | |
| 4022 Postage | 5 | 44 | 400 | 356 | | 356 | 11.0% | |
| 4023 Stationery | 22 | 247 | 1,000 | 753 | | 753 | 24.7% | |
| 4024 Photocopying | 58 | 630 | 1,000 | 370 | | 370 | 63.0% | |
| 4025 Insurance | 642 | 4,841 | 15,000 | 10,159 | | 10,159 | 32.3% | (5,000) |
| 4026 Subscriptions | 139 | 1,471 | 1,964 | 493 | | 493 | 74.9% | |
| 4027 Licences | 0 | 0 | 40 | 40 | | 40 | 0.0% | |
| 4028 Uniforms/Protective Clothing | 115 | 227 | 5,000 | 4,773 | | 4,773 | 4.5% | |
| 4032 Publicity | 7 | 32 | 2,000 | 1,968 | | 1,968 | 1.6% | |
| 4036 Software & Support | 852 | 7,665 | 12,000 | 4,335 | | 4,335 | 63.9% | |
| 4037 Computer Hardware | 0 | 1,424 | 0 | (1,424) | | (1,424) | 0.0% | 1,424 |
| 4038 Town Clock Maintenance | 229 | 344 | 300 | (44) | | (44) | 114.5% | |
| 4041 Property & Other Maintenance | 920 | 920 | 0 | (920) | | (920) | 0.0% | |
| 4051 Audit Fees - external | 167 | 1,567 | 2,000 | 433 | | 433 | 78.3% | |
| 4052 Audit Fees - internal | 74 | 519 | 900 | 381 | | 381 | 57.7% | |
| 4054 Payroll Fees | 124 | 838 | 1,000 | 162 | | 162 | 83.8% | |
| 4055 Legal Fees | 69 | 1,621 | 5,000 | 3,380 | | 3,380 | 32.4% | |
| 4056 HR Consultancy | 0 | 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 | 26 | 205 | 300 | 95 | | 95 | 68.3% | |
| 4450 Street Scene Costs | 0 | 2,000 | 160,530 | 158,530 | | 158,530 | 1.2% | (104,500) |

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| 4850 Volunteer Development | 16 | 139 | 3,000 | 2,861 | | 2,861 | 4.6% | 53 |
| Administration :- Indirect Expenditure | 49,060 | 318,831 | 775,539 | 456,708 | 0 | 456,708 | 41.1% | (108,023) |
| Net Income over Expenditure | (37,506) | 614,066 | 186,651 | (427,415) | | | | |
| 6002 plus Transfer from EMR | 0 | (108,023) | | | | | | |
| 6003 less Transfer to EMR | 0 | 1,725 | | | | | | |
| Movement to/(from) Gen Reserve | (37,506) | 504,318 | | | | | | |
| 102 Civic & Democratic | | | | | | | | |
| 4030 Events | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4034 Newsletter | 454 | 4,082 | 4,500 | 418 | | 418 | 90.7% | |
| 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 | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4215 Remembrance Day | 15 | 15 | 0 | (15) | | (15) | 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 | 469 | 5,929 | 8,650 | 2,721 | 0 | 2,721 | 68.5% | 0 |
| Net Expenditure | (469) | (5,929) | (8,650) | (2,721) | | | | |
| 103 Grants | | | | | | | | |
| 4102 Grants | 0 | 14,300 | 25,000 | 10,700 | | 10,700 | 57.2% | |
| 4660 Health & Wellbeing | 0 | 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 | 0 | 21,451 | 65,000 | 43,549 | 0 | 43,549 | 33.0% | 0 |
| Net Expenditure | 0 | (21,451) | (65,000) | (43,549) | | | | |
| 109 Capital & Projects | | | | | | | | |
| 4901 CP - Loan Repayment | 0 | 9,170 | 18,340 | 9,170 | | 9,170 | 50.0% | |
| Capital & Projects :- Indirect Expenditure | 0 | 9,170 | 18,340 | 9,170 | 0 | 9,170 | 50.0% | 0 |
| Net Expenditure | 0 | (9,170) | (18,340) | (9,170) | | | | |
| 201 Victory Field | | | | | | | | |
| 1001 Booking Income | 265 | 3,215 | 1,000 | (2,215) | | | 321.5% | |
| 1010 Grants Received | 0 | 200 | 0 | (200) | | | 0.0% | |
| Victory Field :- Income | 265 | 3,415 | 1,000 | (2,415) | | | 341.5% | 0 |

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| 4012 Water | 11 | 65 | 100 | 35 | | 35 | 65.2% | |
| 4014 Light & Heat | 12 | 80 | 150 | 70 | | 70 | 53.6% | |
| 4017 Cleaning | 18 | 122 | 175 | 53 | | 53 | 69.8% | |
| 4252 Victory Field Maintenance | 94 | 1,953 | 10,000 | 8,047 | | 8,047 | 19.5% | |
| Victory Field :- Indirect Expenditure | 134 | 2,221 | 10,425 | 8,205 | 0 | 8,205 | 21.3% | 0 |
| Net Income over Expenditure | 131 | 1,195 | (9,425) | (10,620) | | | | |
| <u>203 Youth & Community Centre</u> | | | | | | | | |
| 1001 Booking Income | 2,104 | 8,998 | 20,000 | 11,002 | | | 45.0% | |
| 1005 BoA Youth Service Bookings | 0 | 2,200 | 3,000 | 800 | | | 73.3% | |
| Youth & Community Centre :- Income | 2,104 | 11,198 | 23,000 | 11,802 | | | 48.7% | 0 |
| 4011 Rates | 337 | 2,358 | 4,042 | 1,684 | | 1,684 | 58.3% | |
| 4012 Water | 92 | 1,097 | 600 | (497) | | (497) | 182.8% | |
| 4013 Rent | 78 | 567 | 1,000 | 433 | | 433 | 56.7% | |
| 4014 Light & Heat | 175 | 1,115 | 2,800 | 1,685 | | 1,685 | 39.8% | |
| 4016 Refuse Disposal | 21 | 157 | 430 | 273 | | 273 | 36.6% | |
| 4017 Cleaning | 49 | 211 | 400 | 189 | | 189 | 52.8% | |
| 4021 Telephone & Broadband | 34 | 236 | 405 | 169 | | 169 | 58.3% | |
| 4027 Licences | 0 | (79) | 200 | 279 | | 279 | (39.5%) | |
| 4039 CCTV Costs | 5 | 35 | 100 | 65 | | 65 | 34.8% | |
| 4040 Alarms | 22 | 157 | 269 | 112 | | 112 | 58.3% | |
| 4041 Property & Other Maintenance | 0 | 367 | 1,500 | 1,133 | | 1,133 | 24.5% | |
| 4046 Equipment Purchase | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| Youth & Community Centre :- Indirect Expenditure | 813 | 6,221 | 12,946 | 6,725 | 0 | 6,725 | 48.1% | 0 |
| Net Income over Expenditure | 1,291 | 4,977 | 10,054 | 5,078 | | | | |
| <u>205 Youth Services</u> | | | | | | | | |
| 1010 Grants Received | 0 | 0 | 9,000 | 9,000 | | | 0.0% | |
| 1215 Youth Services Income | 0 | 12,700 | 10,000 | (2,700) | | | 127.0% | |
| Youth Services :- Income | 0 | 12,700 | 19,000 | 6,300 | | | 66.8% | 0 |
| 4213 Hall/Room Hire | 732 | 4,170 | 0 | (4,170) | | (4,170) | 0.0% | |
| 4650 Youth Strategy | 3,639 | 25,999 | 48,000 | 22,001 | | 22,001 | 54.2% | |
| Youth Services :- Indirect Expenditure | 4,371 | 30,168 | 48,000 | 17,832 | 0 | 17,832 | 62.9% | 0 |
| Net Income over Expenditure | (4,371) | (17,468) | (29,000) | (11,532) | | | | |

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| 301 Town Development | | | | | | | | |
| 1011 Donations Received | 0 | 903 | 0 | (903) | | | 0.0% | |
| 1070 Miscellaneous Income | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1200 Christmas Lights Income | 0 | 0 | 5,500 | 5,500 | | | 0.0% | |
| 1220 Fireworks Income | 0 | 0 | 12,000 | 12,000 | | | 0.0% | |
| Town Development :- Income | 0 | 903 | 18,000 | 17,097 | | | 5.0% | 0 |
| 4045 Christmas Lights | 30 | 1,040 | 14,500 | 13,460 | | 13,460 | 7.2% | |
| 4059 CEV | 43 | (140) | 3,000 | 3,140 | | 3,140 | (4.7%) | |
| 4061 Tourism Memberships | 282 | 1,930 | 4,250 | 2,320 | | 2,320 | 45.4% | |
| 4071 EV Rental | 459 | 2,346 | 5,520 | 3,174 | | 3,174 | 42.5% | |
| 4219 South West In Bloom | 0 | 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 | 998 | 1,929 | 10,000 | 8,071 | | 8,071 | 19.3% | |
| 4302 Hanging Baskets | 0 | 6,794 | 7,000 | 207 | | 207 | 97.0% | |
| 4303 Seat Repairs&Renewals | 0 | 823 | 1,500 | 677 | | 677 | 54.9% | |
| 4404 Tory Trees | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4550 Play Areas (WC) | 0 | 0 | 14,000 | 14,000 | | 14,000 | 0.0% | (10,000) |
| 4700 Tourism Development Fund | 0 | 50 | 6,000 | 5,950 | | 5,950 | 0.8% | |
| Town Development :- Indirect Expenditure | 1,811 | 14,844 | 83,770 | 68,926 | 0 | 68,926 | 17.7% | (10,000) |
| Net Income over Expenditure | (1,811) | (13,941) | (65,770) | (51,829) | | | | |
| 6002 plus Transfer from EMR | 0 | (10,000) | | | | | | |
| Movement to/(from) Gen Reserve | (1,811) | (23,941) | | | | | | |
| 303 Westbury Gardens | | | | | | | | |
| 1001 Booking Income | 0 | 76 | 250 | 174 | | | 30.4% | |
| Westbury Gardens :- Income | 0 | 76 | 250 | 174 | | | 30.4% | 0 |
| 4062 Westbury Gardens Maintenance | 0 | 663 | 5,000 | 4,337 | | 4,337 | 13.3% | |
| Westbury Gardens :- Indirect Expenditure | 0 | 663 | 5,000 | 4,337 | 0 | 4,337 | 13.3% | 0 |
| Net Income over Expenditure | 0 | (587) | (4,750) | (4,163) | | | | |
| 304 Tourism inc TIC | | | | | | | | |
| 1201 TIC Income | 375 | 2,275 | 6,000 | 3,725 | | | 37.9% | |
| 1204 Charity Christmas Cards | 0 | 0 | 1,000 | 1,000 | | | 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% | |
| Tourism inc TIC :- Income | 375 | 2,275 | 9,550 | 7,275 | | | 23.8% | 0 |

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| 4006 Refreshments | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4007 Staff Travel | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4011 Rates | 291 | 2,038 | 3,493 | 1,455 | | 1,455 | 58.3% | |
| 4012 Water | 9 | 56 | 150 | 94 | | 94 | 37.4% | |
| 4013 Rent | 1,095 | 7,664 | 17,650 | 9,986 | | 9,986 | 43.4% | |
| 4014 Light & Heat | 81 | 687 | 1,500 | 813 | | 813 | 45.8% | |
| 4017 Cleaning | 0 | 6 | 100 | 94 | | 94 | 6.0% | |
| 4019 Miscellaneous | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4021 Telephone & Broadband | 28 | 200 | 315 | 115 | | 115 | 63.5% | |
| 4022 Postage | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4023 Stationery | 64 | 64 | 300 | 236 | | 236 | 21.4% | |
| 4025 Insurance | 35 | 244 | 0 | (244) | | (244) | 0.0% | |
| 4026 Subscriptions | 0 | 162 | 0 | (162) | | (162) | 0.0% | |
| 4030 Events | 0 | 392 | 1,500 | 1,108 | | 1,108 | 26.1% | |
| 4032 Publicity | 185 | 1,848 | 750 | (1,098) | | (1,098) | 246.4% | |
| 4036 Software & Support | 69 | 483 | 1,100 | 617 | | 617 | 43.9% | |
| 4040 Alarms | 2 | 16 | 28 | 12 | | 12 | 57.5% | |
| 4041 Property & Other Maintenance | 4 | 293 | 3,000 | 2,707 | | 2,707 | 9.8% | |
| 4046 Equipment Purchase | 44 | 54 | 500 | 446 | | 446 | 10.9% | |
| 4063 Service Charge | 71 | 496 | 850 | 354 | | 354 | 58.4% | |
| 4065 Zettle Charges | 22 | 53 | 0 | (53) | | (53) | 0.0% | |
| 4070 Goods for Resale | 53 | 661 | 3,500 | 2,839 | | 2,839 | 18.9% | |
| Tourism inc TIC :- Indirect Expenditure | 2,054 | 15,417 | 35,186 | 19,769 | 0 | 19,769 | 43.8% | 0 |
| Net Income over Expenditure | (1,679) | (13,142) | (25,636) | (12,494) | | | | |
| 305 Bridge Street | | | | | | | | |
| 1305 Utilities recharge | 0 | 0 | 110 | 110 | | | 0.0% | |
| Bridge Street :- Income | 0 | 0 | 110 | 110 | | | 0.0% | 0 |
| 4014 Light & Heat | 15 | 106 | 0 | (106) | | (106) | 0.0% | |
| Bridge Street :- Indirect Expenditure | 15 | 106 | 0 | (106) | 0 | (106) | | 0 |
| Net Income over Expenditure | (15) | (106) | 110 | 216 | | | | |
| 306 Culver Close | | | | | | | | |
| 1001 Booking Income | 369 | 805 | 1,000 | 195 | | | 80.5% | |
| 1011 Donations Received | 500 | 10,174 | 0 | (10,174) | | | 0.0% | |
| 1208 Works Income | 0 | 0 | 3,900 | 3,900 | | | 0.0% | |
| 1330 Culver Close Rent Income | 542 | 2,792 | 10,000 | 7,208 | | | 27.9% | |
| Culver Close :- Income | 1,411 | 13,771 | 14,900 | 1,129 | | | 92.4% | 0 |

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| 4012 Water | 103 | (294) | 3,150 | 3,444 | | 3,444 | (9.3%) | |
| 4014 Light & Heat | 65 | 522 | 2,100 | 1,578 | | 1,578 | 24.8% | |
| 4017 Cleaning | 18 | 122 | 150 | 28 | | 28 | 81.4% | |
| 4041 Property & Other Maintenance | 2 | 91 | 0 | (91) | | (91) | 0.0% | |
| 4316 Borehole Project Expenses | 0 | 10,019 | 0 | (10,019) | | (10,019) | 0.0% | |
| 4500 Culver Close | 2,731 | 11,176 | 10,000 | (1,176) | | (1,176) | 111.8% | |
| Culver Close :- Indirect Expenditure | 2,920 | 21,636 | 15,400 | (6,236) | 0 | (6,236) | 140.5% | 0 |
| Net Income over Expenditure | (1,509) | (7,865) | (500) | 7,365 | | | | |
| 307 Becky Addy Wood | | | | | | | | |
| 4306 Woodland Areas | 630 | 2,328 | 1,500 | (828) | | (828) | 155.2% | |
| Becky Addy Wood :- Indirect Expenditure | 630 | 2,328 | 1,500 | (828) | 0 | (828) | 155.2% | 0 |
| Net Expenditure | (630) | (2,328) | (1,500) | 828 | | | | |
| 308 Kingston Wood & Play Areas | | | | | | | | |
| 4306 Woodland Areas | 0 | 75 | 2,500 | 2,425 | | 2,425 | 3.0% | |
| Kingston Wood & Play Areas :- Indirect Expenditure | 0 | 75 | 2,500 | 2,425 | 0 | 2,425 | 3.0% | 0 |
| Net Expenditure | 0 | (75) | (2,500) | (2,425) | | | | |
| 310 Living Green Wall | | | | | | | | |
| 4055 Legal Fees | 0 | 1,389 | 0 | (1,389) | | (1,389) | 0.0% | |
| Living Green Wall :- Indirect Expenditure | 0 | 1,389 | 0 | (1,389) | 0 | (1,389) | | 0 |
| Net Expenditure | 0 | (1,389) | 0 | 1,389 | | | | |
| 311 Poulton Park | | | | | | | | |
| 1225 Skatepark Donations | 21,137 | 29,257 | 0 | (29,257) | | | 0.0% | |
| 1226 Poulton Park Donations | 0 | 50,000 | 0 | (50,000) | | | 0.0% | |
| Poulton Park :- Income | 21,137 | 79,257 | 0 | (79,257) | | | | 0 |
| 4314 Skatepark Expenses | 1,013 | 2,235 | 0 | (2,235) | | (2,235) | 0.0% | |
| Poulton Park :- Indirect Expenditure | 1,013 | 2,235 | 0 | (2,235) | 0 | (2,235) | | 0 |
| Net Income over Expenditure | 20,124 | 77,022 | 0 | (77,022) | | | | |
| 312 Arnolds Wood | | | | | | | | |
| 4306 Woodland Areas | 0 | 68 | 1,000 | 932 | | 932 | 6.8% | |
| Arnolds Wood :- Indirect Expenditure | 0 | 68 | 1,000 | 932 | 0 | 932 | 6.8% | 0 |
| Net Expenditure | 0 | (68) | (1,000) | (932) | | | | |

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| 401 Environment & Planning | | | | | | | | |
| 4014 Light & Heat | 23 | 23 | 0 | (23) | | (23) | 0.0% | |
| 4026 Subscriptions | 3 | 21 | 36 | 15 | | 15 | 58.3% | |
| 4401 Conservation Consultant | 665 | 1,453 | (2,000) | (3,453) | | (3,453) | (72.6%) | 1,453 |
| 4800 Environmental Development Fund | 0 | 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 | 12 | 813 | 5,000 | 4,187 | | 4,187 | 16.3% | |
| 4803 Eco Policy | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Environment & Planning :- Indirect Expenditure | 703 | 22,727 | 24,036 | 1,309 | 0 | 1,309 | 94.6% | 1,453 |
| Net Expenditure | (703) | (22,727) | (24,036) | (1,309) | | | | |
| 6002 plus Transfer from EMR | 665 | 1,453 | | | | | | |
| Movement to/(from) Gen Reserve | (38) | (21,275) | | | | | | |
| 402 Highways & Transport | | | | | | | | |
| 4409 Highways Improvements | 0 | (6,910) | 20,000 | 26,910 | | 26,910 | (34.5%) | |
| Highways & Transport :- Indirect Expenditure | 0 | (6,910) | 20,000 | 26,910 | 0 | 26,910 | (34.6%) | 0 |
| Net Expenditure | 0 | 6,910 | (20,000) | (26,910) | | | | |
| 403 Public Conveniences | | | | | | | | |
| 4011 Rates | 0 | (5,788) | 5,789 | 11,577 | | 11,577 | (100.0%) | (5,789) |
| 4012 Water | 179 | 1,337 | 2,500 | 1,163 | | 1,163 | 53.5% | |
| 4014 Light & Heat | 189 | 1,495 | 3,000 | 1,505 | | 1,505 | 49.8% | |
| 4028 Uniforms/Protective Clothing | 0 | 57 | 0 | (57) | | (57) | 0.0% | |
| 4041 Property & Other Maintenance | 35 | 304 | 3,000 | 2,696 | | 2,696 | 10.1% | |
| 4311 Public Conv's Cleaning Product | 44 | 668 | 1,500 | 832 | | 832 | 44.5% | |
| Public Conveniences :- Indirect Expenditure | 448 | (1,928) | 15,789 | 17,717 | 0 | 17,717 | (12.2%) | (5,789) |
| Net Expenditure | (448) | 1,928 | (15,789) | (17,717) | | | | |
| 6002 plus Transfer from EMR | 0 | (5,789) | | | | | | |
| Movement to/(from) Gen Reserve | (448) | (3,861) | | | | | | |
| 501 St Margaret's Hall | | | | | | | | |
| 1001 Booking Income | 3,528 | 19,819 | 42,750 | 22,931 | | | 46.4% | |
| 1085 FIT Income | 0 | 889 | 3,100 | 2,211 | | | 28.7% | |
| 1203 Events Income | 1,354 | 1,650 | 3,200 | 1,550 | | | 51.6% | |
| St Margaret's Hall :- Income | 4,882 | 22,358 | 49,050 | 26,692 | | | 45.6% | 0 |

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| 4011 Rates | 403 | 2,824 | 4,841 | 2,017 | | 2,017 | 58.3% | |
| 4012 Water | 73 | 608 | 2,000 | 1,392 | | 1,392 | 30.4% | |
| 4013 Rent | 0 | 0 | (20,000) | (20,000) | | (20,000) | 0.0% | |
| 4014 Light & Heat | 311 | 1,622 | 2,450 | 828 | | 828 | 66.2% | |
| 4016 Refuse Disposal | 107 | 800 | 2,070 | 1,270 | | 1,270 | 38.6% | |
| 4017 Cleaning | 73 | 590 | 1,500 | 910 | | 910 | 39.3% | |
| 4019 Miscellaneous | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4027 Licences | 25 | 335 | 960 | 625 | | 625 | 34.8% | |
| 4030 Events | 1,302 | 1,818 | 2,000 | 182 | | 182 | 90.9% | |
| 4032 Publicity | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4040 Alarms | 59 | 416 | 714 | 298 | | 298 | 58.3% | |
| 4041 Property & Other Maintenance | 1,464 | 2,914 | 12,500 | 9,586 | | 9,586 | 23.3% | |
| 4043 Equipment Repairs&RunningCosts | 0 | 38 | 3,100 | 3,062 | | 3,062 | 1.2% | |
| 4046 Equipment Purchase | 0 | 2,928 | 8,480 | 5,552 | | 5,552 | 34.5% | |
| 4065 Zettle Charges | 9 | 13 | 0 | (13) | | (13) | 0.0% | |
| St Margaret's Hall :- Indirect Expenditure | 3,828 | 14,905 | 21,465 | 6,560 | 0 | 6,560 | 69.4% | 0 |
| Net Income over Expenditure | 1,054 | 7,453 | 27,585 | 20,132 | | | | |
| <u>601 Bearfield</u> | | | | | | | | |
| 4601 Bearfield Maintenance | 271 | 1,733 | 2,500 | 767 | | 767 | 69.3% | |
| Bearfield :- Indirect Expenditure | 271 | 1,733 | 2,500 | 767 | 0 | 767 | 69.3% | 0 |
| Net Expenditure | (271) | (1,733) | (2,500) | (767) | | | | |
| <u>602 Festival Gardens</u> | | | | | | | | |
| 4602 Festival Gardens | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Festival Gardens :- Indirect Expenditure | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (1,000) | (1,000) | | | | |
| Grand Totals:- Income | 41,727 | 1,078,849 | 1,097,050 | 18,201 | | | 98.3% | |
| Expenditure | 68,539 | 483,279 | 1,168,046 | 684,767 | 0 | 684,767 | 41.4% | |
| Net Income over Expenditure | (26,812) | 595,570 | (70,996) | (666,566) | | | | |
| plus Transfer from EMR | 665 | (122,359) | | | | | | |
| less Transfer to EMR | 0 | 1,725 | | | | | | |
| Movement to/(from) Gen Reserve | (26,147) | 471,485 | | | | | | |