

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

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
<b>101 Administration</b>								
1070 Miscellaneous Income	0	50	0	(50)			0.0%	
1075 CIL (S106) Grants Receivable	0	1,725	0	(1,725)			0.0%	1,725
1076 Precept	442,795	885,590	885,590	0			100.0%	
1080 CWLPEC SLA Income	21,500	21,500	20,000	(1,500)			107.5%	
1090 Interest Received	15	451	2,600	2,149			17.4%	
1095 Dividends Received	0	10,842	23,000	12,158			47.1%	
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	195	1,185	0	(1,185)			0.0%	
<b>Administration :- Income</b>	<b>464,505</b>	<b>921,343</b>	<b>962,190</b>	<b>40,847</b>			<b>95.8%</b>	<b>1,725</b>
4001 Staff Employment Costs	40,255	244,129	528,500	284,371		284,371	46.2%	
4006 Refreshments	(1)	123	450	327		327	27.4%	
4007 Staff Travel	9	9	300	291		291	2.9%	
4008 Training and Conferences	125	960	6,000	5,040		5,040	16.0%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	22	132	275	143		143	48.0%	
4019 Miscellaneous	0	107	300	193		193	35.8%	
4021 Telephone & Broadband	189	1,293	2,280	987		987	56.7%	
4022 Postage	3	39	400	361		361	9.7%	
4023 Stationery	36	225	1,000	775		775	22.5%	
4024 Photocopying	186	572	1,000	428		428	57.2%	
4025 Insurance	1,008	4,199	15,000	10,801		10,801	28.0%	(5,000)
4026 Subscriptions	543	1,332	1,964	632		632	67.8%	
4027 Licences	0	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	113	5,000	4,887		4,887	2.3%	
4032 Publicity	7	25	2,000	1,975		1,975	1.2%	
4036 Software & Support	1,030	6,813	12,000	5,187		5,187	56.8%	
4037 Computer Hardware	0	1,424	0	(1,424)		(1,424)	0.0%	1,424
4038 Town Clock Maintenance	115	115	300	186		186	38.2%	
4051 Audit Fees - external	2,333	1,400	2,000	600		600	70.0%	
4052 Audit Fees - internal	74	445	900	455		455	49.4%	
4054 Payroll Fees	119	715	1,000	285		285	71.5%	
4055 Legal Fees	316	1,552	5,000	3,449		3,449	31.0%	
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	23	179	300	121		121	59.7%	
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%	(104,500)
4850 Volunteer Development	93	123	3,000	2,877		2,877	4.1%	53
<b>Administration :- Indirect Expenditure</b>	<b>46,484</b>	<b>269,772</b>	<b>775,539</b>	<b>505,767</b>	<b>0</b>	<b>505,767</b>	<b>34.8%</b>	<b>(108,023)</b>
<b>Net Income over Expenditure</b>	<b>418,021</b>	<b>651,572</b>	<b>186,651</b>	<b>(464,921)</b>				
6002 plus Transfer from EMR	(109,447)	(108,023)						
6003 less Transfer to EMR	0	1,725						

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<b>Movement to/(from) Gen Reserve</b>	<b>308,574</b>	<b>541,824</b>						
<u>102 Civic &amp; Democratic</u>								
4030 Events	0	0	500	500		500	0.0%	
4034 Newsletter	2,115	3,628	4,500	872		872	80.6%	
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%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	539	732	0	(732)		(732)	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>2,654</b>	<b>5,460</b>	<b>8,650</b>	<b>3,190</b>	<b>0</b>	<b>3,190</b>	<b>63.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,654)</b>	<b>(5,460)</b>	<b>(8,650)</b>	<b>(3,190)</b>				
<u>103 Grants</u>								
4102 Grants	6,000	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	<b>6,000</b>	<b>21,451</b>	<b>65,000</b>	<b>43,549</b>	<b>0</b>	<b>43,549</b>	<b>33.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,000)</b>	<b>(21,451)</b>	<b>(65,000)</b>	<b>(43,549)</b>				
<u>109 Capital &amp; Projects</u>								
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%	
Capital & Projects :- Indirect Expenditure	<b>9,170</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>(9,170)</b>	<b>(9,170)</b>	<b>(18,340)</b>	<b>(9,170)</b>				
<u>201 Victory Field</u>								
1001 Booking Income	19	2,950	1,000	(1,950)			295.0%	
1010 Grants Received	200	200	0	(200)			0.0%	
Victory Field :- Income	<b>219</b>	<b>3,150</b>	<b>1,000</b>	<b>(2,150)</b>			<b>315.0%</b>	<b>0</b>
4012 Water	10	55	100	45		45	54.6%	
4014 Light & Heat	12	68	150	82		82	45.6%	
4017 Cleaning	18	104	175	71		71	59.7%	
4252 Victory Field Maintenance	242	1,859	10,000	8,141		8,141	18.6%	
Victory Field :- Indirect Expenditure	<b>282</b>	<b>2,086</b>	<b>10,425</b>	<b>8,339</b>	<b>0</b>	<b>8,339</b>	<b>20.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(63)</b>	<b>1,064</b>	<b>(9,425)</b>	<b>(10,489)</b>				

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By Cost Centre

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<b>203 Youth &amp; Community Centre</b>								
1001 Booking Income	1,649	6,894	20,000	13,106			34.5%	
1005 BoA Youth Service Bookings	0	2,200	3,000	800			73.3%	
Youth & Community Centre :- Income	<b>1,649</b>	<b>9,094</b>	<b>23,000</b>	<b>13,906</b>			<b>39.5%</b>	<b>0</b>
4011 Rates	337	2,021	4,042	2,021		2,021	50.0%	
4012 Water	89	1,004	600	(404)		(404)	167.4%	
4013 Rent	78	490	1,000	510		510	49.0%	
4014 Light & Heat	108	939	2,800	1,861		1,861	33.5%	
4016 Refuse Disposal	27	136	430	294		294	31.7%	
4017 Cleaning	56	163	400	237		237	40.6%	
4021 Telephone & Broadband	58	203	405	203		203	50.0%	
4027 Licences	0	(79)	200	279		279	(39.5%)	
4039 CCTV Costs	5	30	100	70		70	29.9%	
4040 Alarms	22	134	269	135		135	50.0%	
4041 Property & Other Maintenance	167	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	<b>947</b>	<b>5,408</b>	<b>12,946</b>	<b>7,538</b>	<b>0</b>	<b>7,538</b>	<b>41.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>702</b>	<b>3,686</b>	<b>10,054</b>	<b>6,368</b>				
<b>205 Youth Services</b>								
1010 Grants Received	0	0	9,000	9,000			0.0%	
1215 Youth Services Income	12,700	12,700	10,000	(2,700)			127.0%	
Youth Services :- Income	<b>12,700</b>	<b>12,700</b>	<b>19,000</b>	<b>6,300</b>			<b>66.8%</b>	<b>0</b>
4213 Hall/Room Hire	550	3,438	0	(3,438)		(3,438)	0.0%	
4650 Youth Strategy	2,475	22,360	48,000	25,640		25,640	46.6%	
Youth Services :- Indirect Expenditure	<b>3,025</b>	<b>25,797</b>	<b>48,000</b>	<b>22,203</b>	<b>0</b>	<b>22,203</b>	<b>53.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,675</b>	<b>(13,097)</b>	<b>(29,000)</b>	<b>(15,903)</b>				
<b>301 Town Development</b>								
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	<b>0</b>	<b>903</b>	<b>18,000</b>	<b>17,097</b>			<b>5.0%</b>	<b>0</b>
4045 Christmas Lights	1,010	1,010	14,500	13,490		13,490	7.0%	
4059 CEV	(743)	(182)	3,000	3,182		3,182	(6.1%)	
4061 Tourism Memberships	282	1,648	4,250	2,602		2,602	38.8%	

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4071 EV Rental	459	1,887	5,520	3,633		3,633	34.2%	
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	0	932	10,000	9,069		9,069	9.3%	
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%	
<b>Town Development :- Indirect Expenditure</b>	<b>1,007</b>	<b>13,033</b>	<b>83,770</b>	<b>70,737</b>	<b>0</b>	<b>70,737</b>	<b>15.6%</b>	<b>(10,000)</b>
<b>Net Income over Expenditure</b>	<b>(1,007)</b>	<b>(12,130)</b>	<b>(65,770)</b>	<b>(53,640)</b>				
6002 plus Transfer from EMR	(10,000)	(10,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,007)</b>	<b>(22,130)</b>						
<u>303 Westbury Gardens</u>								
1001 Booking Income	56	76	250	174			30.4%	
Westbury Gardens :- Income	<b>56</b>	<b>76</b>	<b>250</b>	<b>174</b>			<b>30.4%</b>	<b>0</b>
4062 Westbury Gardens Maintenance	40	663	5,000	4,337		4,337	13.3%	
Westbury Gardens :- Indirect Expenditure	<b>40</b>	<b>663</b>	<b>5,000</b>	<b>4,337</b>	<b>0</b>	<b>4,337</b>	<b>13.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>16</b>	<b>(587)</b>	<b>(4,750)</b>	<b>(4,163)</b>				
<u>304 Tourism inc TIC</u>								
1201 TIC Income	462	1,900	6,000	4,100			31.7%	
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	<b>462</b>	<b>1,900</b>	<b>9,550</b>	<b>7,650</b>			<b>19.9%</b>	<b>0</b>
4006 Refreshments	0	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	291	1,747	3,493	1,747		1,747	50.0%	
4012 Water	8	47	150	103		103	31.7%	
4013 Rent	1,095	6,569	17,650	11,081		11,081	37.2%	
4014 Light & Heat	49	606	1,500	894		894	40.4%	
4017 Cleaning	0	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	29	172	315	143		143	54.6%	
4022 Postage	0	0	100	100		100	0.0%	

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4023 Stationery	0	0	300	300		300	0.0%	
4025 Insurance	35	209	0	(209)		(209)	0.0%	
4026 Subscriptions	162	162	0	(162)		(162)	0.0%	
4030 Events	0	392	1,500	1,108		1,108	26.1%	
4032 Publicity	314	1,663	750	(913)		(913)	221.7%	
4036 Software & Support	69	414	1,100	686		686	37.6%	
4040 Alarms	2	14	28	14		14	49.3%	
4041 Property & Other Maintenance	265	289	3,000	2,711		2,711	9.6%	
4046 Equipment Purchase	10	10	500	490		490	2.0%	
4063 Service Charge	71	425	850	425		425	50.0%	
4065 Zettle Charges	7	32	0	(32)		(32)	0.0%	
4070 Goods for Resale	124	608	3,500	2,892		2,892	17.4%	
Tourism inc TIC :- Indirect Expenditure	<b>2,531</b>	<b>13,363</b>	<b>35,186</b>	<b>21,823</b>	<b>0</b>	<b>21,823</b>	<b>38.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,068)</b>	<b>(11,463)</b>	<b>(25,636)</b>	<b>(14,173)</b>				
<u>305 Bridge Street</u>								
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	12	91	0	(91)		(91)	0.0%	
Bridge Street :- Indirect Expenditure	<b>12</b>	<b>91</b>	<b>0</b>	<b>(91)</b>	<b>0</b>	<b>(91)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12)</b>	<b>(91)</b>	<b>110</b>	<b>201</b>				
<u>306 Culver Close</u>								
1001 Booking Income	204	436	1,000	564			43.6%	
1011 Donations Received	0	9,674	0	(9,674)			0.0%	
1208 Works Income	0	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	375	2,250	10,000	7,750			22.5%	
Culver Close :- Income	<b>579</b>	<b>12,360</b>	<b>14,900</b>	<b>2,540</b>			<b>83.0%</b>	<b>0</b>
4012 Water	100	(398)	3,150	3,548		3,548	(12.6%)	
4014 Light & Heat	90	456	2,100	1,644		1,644	21.7%	
4017 Cleaning	18	104	150	46		46	69.6%	
4041 Property & Other Maintenance	69	88	0	(88)		(88)	0.0%	
4316 Borehole Project Expenses	0	10,019	0	(10,019)		(10,019)	0.0%	
4500 Culver Close	635	8,445	10,000	1,555		1,555	84.4%	
Culver Close :- Indirect Expenditure	<b>911</b>	<b>18,716</b>	<b>15,400</b>	<b>(3,316)</b>	<b>0</b>	<b>(3,316)</b>	<b>121.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(332)</b>	<b>(6,356)</b>	<b>(500)</b>	<b>5,856</b>				

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<u>307</u> <u>Becky Addy Wood</u>								
4306 Woodland Areas	655	1,698	1,500	(198)		(198)	113.2%	
Becky Addy Wood :- Indirect Expenditure	<b>655</b>	<b>1,698</b>	<b>1,500</b>	<b>(198)</b>	<b>0</b>	<b>(198)</b>	<b>113.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(655)</b>	<b>(1,698)</b>	<b>(1,500)</b>	<b>198</b>				
<u>308</u> <u>Kingston Wood &amp; Play Areas</u>								
4306 Woodland Areas	0	75	2,500	2,425		2,425	3.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	<b>0</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>0</b>	<b>(75)</b>	<b>(2,500)</b>	<b>(2,425)</b>				
<u>310</u> <u>Living Green Wall</u>								
4055 Legal Fees	1,389	1,389	0	(1,389)		(1,389)	0.0%	
Living Green Wall :- Indirect Expenditure	<b>1,389</b>	<b>1,389</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>(1,389)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(1,389)</b>	<b>(1,389)</b>	<b>0</b>	<b>1,389</b>				
<u>311</u> <u>Poulton Park</u>								
1225 Skatepark Donations	530	8,120	0	(8,120)			0.0%	
1226 Poulton Park Donations	50,000	50,000	0	(50,000)			0.0%	
Poulton Park :- Income	<b>50,530</b>	<b>58,120</b>	<b>0</b>	<b>(58,120)</b>				<b>0</b>
4314 Skatepark Expenses	177	1,222	0	(1,222)		(1,222)	0.0%	
Poulton Park :- Indirect Expenditure	<b>177</b>	<b>1,222</b>	<b>0</b>	<b>(1,222)</b>	<b>0</b>	<b>(1,222)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>50,353</b>	<b>56,898</b>	<b>0</b>	<b>(56,898)</b>				
<u>312</u> <u>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</u> <u>Environment &amp; Planning</u>								
4026 Subscriptions	6	18	36	18		18	50.0%	
4401 Conservation Consultant	0	788	(2,000)	(2,788)		(2,788)	(39.4%)	788
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	0	801	5,000	4,199		4,199	16.0%	
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	<b>6</b>	<b>22,025</b>	<b>24,036</b>	<b>2,011</b>	<b>0</b>	<b>2,011</b>	<b>91.6%</b>	<b>788</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(22,025)</b>	<b>(24,036)</b>	<b>(2,011)</b>				
6002 plus Transfer from EMR	0	788						

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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
<b>Movement to/(from) Gen Reserve</b>	<b>(6)</b>	<b>(21,237)</b>						
<u>402 Highways &amp; Transport</u>								
4409 Highways Improvements	54	(6,910)	20,000	26,910		26,910	(34.5%)	
Highways & Transport :- Indirect Expenditure	<b>54</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>(54)</b>	<b>6,910</b>	<b>(20,000)</b>	<b>(26,910)</b>				
<u>403 Public Conveniences</u>								
4011 Rates	0	(5,788)	5,789	11,577		11,577	(100.0%)	(5,789)
4012 Water	174	1,158	2,500	1,342		1,342	46.3%	
4014 Light & Heat	252	1,306	3,000	1,694		1,694	43.5%	
4028 Uniforms/Protective Clothing	0	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	54	269	3,000	2,731		2,731	9.0%	
4311 Public Conv's Cleaning Product	119	624	1,500	876		876	41.6%	
Public Conveniences :- Indirect Expenditure	<b>600</b>	<b>(2,375)</b>	<b>15,789</b>	<b>18,164</b>	<b>0</b>	<b>18,164</b>	<b>(15.0%)</b>	<b>(5,789)</b>
<b>Net Expenditure</b>	<b>(600)</b>	<b>2,375</b>	<b>(15,789)</b>	<b>(18,164)</b>				
6002 plus Transfer from EMR	(5,789)	(5,789)						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,389)</b>	<b>(3,414)</b>						
<u>501 St Margaret's Hall</u>								
1001 Booking Income	3,843	16,291	42,750	26,459			38.1%	
1085 FIT Income	0	889	3,100	2,211			28.7%	
1203 Events Income	79	296	3,200	2,904			9.2%	
St Margaret's Hall :- Income	<b>3,922</b>	<b>17,476</b>	<b>49,050</b>	<b>31,574</b>			<b>35.6%</b>	<b>0</b>
4011 Rates	403	2,420	4,841	2,421		2,421	50.0%	
4012 Water	71	535	2,000	1,465		1,465	26.7%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	173	1,311	2,450	1,139		1,139	53.5%	
4016 Refuse Disposal	106	693	2,070	1,378		1,378	33.5%	
4017 Cleaning	201	517	1,500	983		983	34.5%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	25	309	960	651		651	32.2%	
4030 Events	(6)	516	2,000	1,484		1,484	25.8%	
4032 Publicity	0	0	750	750		750	0.0%	
4040 Alarms	59	357	714	357		357	50.0%	
4041 Property & Other Maintenance	71	1,449	12,500	11,051		11,051	11.6%	
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%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

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
4065 Zettle Charges	2	4	0	(4)		(4)	0.0%	
St Margaret's Hall :- Indirect Expenditure	<u>1,106</u>	<u>11,077</u>	<u>21,465</u>	<u>10,388</u>	<u>0</u>	<u>10,388</u>	<u>51.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,817</u>	<u>6,399</u>	<u>27,585</u>	<u>21,186</u>				
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	271	1,463	2,500	1,037		1,037	58.5%	
Bearfield :- Indirect Expenditure	<u>271</u>	<u>1,463</u>	<u>2,500</u>	<u>1,037</u>	<u>0</u>	<u>1,037</u>	<u>58.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(271)</u>	<u>(1,463)</u>	<u>(2,500)</u>	<u>(1,037)</u>				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	534,623	1,037,122	1,097,050	59,928			94.5%	
Expenditure	77,319	414,740	1,168,046	753,306	0	753,306	35.5%	
<b>Net Income over Expenditure</b>	<u>457,304</u>	<u>622,381</u>	<u>(70,996)</u>	<u>(693,377)</u>				
plus Transfer from EMR	(125,236)	(123,024)						
less Transfer to EMR	0	1,725						
<b>Movement to/(from) Gen Reserve</b>	<u>332,069</u>	<u>497,632</u>						