

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 101 Administration | | | | | | | | |
| 1010 Grants Received | 0 | 1,000 | 0 | (1,000) | | | 0.0% | |
| 1011 Donations Received | 0 | 6,000 | 0 | (6,000) | | | 0.0% | |
| 1070 Miscellaneous Income | 0 | 300 | 0 | (300) | | | 0.0% | |
| 1075 CIL (S106) Grants Receivable | 62,968 | 62,968 | 0 | (62,968) | | | 0.0% | 62,968 |
| 1076 Precept | 0 | 744,390 | 744,390 | 0 | | | 100.0% | |
| 1080 CWLPEC SLA Income | 0 | 19,667 | 8,000 | (11,667) | | | 245.8% | |
| 1090 Interest Received | 174 | 1,830 | 1,000 | (830) | | | 183.0% | |
| 1095 Dividends Received | 0 | 103 | 0 | (103) | | | 0.0% | |
| Administration :- Income | 63,142 | 836,258 | 753,390 | (82,868) | | | 111.0% | 62,968 |
| 4001 Staff Employment Costs | 33,437 | 302,472 | 412,150 | 109,678 | | 109,678 | 73.4% | |
| 4006 Refreshments | 18 | 125 | 800 | 675 | | 675 | 15.6% | |
| 4007 Staff Travel | 0 | 117 | 300 | 183 | | 183 | 38.9% | |
| 4008 Training and Conferences | 0 | 814 | 5,000 | 4,186 | | 4,186 | 16.3% | |
| 4013 Rent | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4017 Cleaning | 0 | 185 | 400 | 215 | | 215 | 46.2% | |
| 4019 Miscellaneous | 12 | 134 | 300 | 166 | | 166 | 44.8% | |
| 4021 Telephone & Broadband | 131 | 1,101 | 2,000 | 899 | | 899 | 55.1% | |
| 4022 Postage (incl Franking M/c) | 4 | 27 | 900 | 873 | | 873 | 3.0% | |
| 4023 Stationery | 48 | 788 | 1,200 | 412 | | 412 | 65.7% | |
| 4024 Photocopying | 165 | 927 | 1,500 | 573 | | 573 | 61.8% | |
| 4025 Insurance | 493 | 5,229 | 10,000 | 4,771 | | 4,771 | 52.3% | |
| 4026 Subscriptions | 135 | 1,442 | 3,500 | 2,058 | | 2,058 | 41.2% | |
| 4027 Licences | 0 | 33 | 0 | (33) | | (33) | 0.0% | |
| 4028 Uniforms/Protective Clothing | 0 | 100 | 0 | (100) | | (100) | 0.0% | |
| 4031 Recruitment Advertising | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4032 Publicity | 29 | 385 | 1,000 | 615 | | 615 | 38.5% | |
| 4033 Printing | 0 | (22) | 0 | 22 | | 22 | 0.0% | |
| 4036 Software & Support | 2,190 | 11,871 | 11,000 | (871) | | (871) | 107.9% | |
| 4037 Computer Hardware | 180 | 2,371 | 2,500 | 129 | | 129 | 94.8% | 2,191 |
| 4038 Town Clock Maintenance | 0 | 216 | 250 | 34 | | 34 | 86.4% | |
| 4041 Property & Other Maintenance | 462 | 462 | 500 | 38 | | 38 | 92.3% | |
| 4046 Equipment Purchase | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4051 Audit Fees - external | 133 | 1,500 | 2,000 | 500 | | 500 | 75.0% | |
| 4052 Audit Fees - internal | 37 | 779 | 900 | 121 | | 121 | 86.5% | |
| 4054 Payroll Fees | 194 | 806 | 1,000 | 194 | | 194 | 80.6% | |
| 4055 Legal Fees | 0 | 1,293 | 5,000 | 3,707 | | 3,707 | 25.9% | |
| 4056 HR Consultancy | 344 | 3,952 | 5,000 | 1,048 | | 1,048 | 79.0% | |
| 4058 Professional Fees | 0 | 645 | 1,000 | 355 | | 355 | 64.5% | |
| 4064 Bank Charges | 46 | 241 | 300 | 59 | | 59 | 80.4% | |

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| 4850 Volunteer Development Fund | 0 | 150 | 3,000 | 2,850 | | 2,850 | 5.0% | |
| Administration :- Indirect Expenditure | 38,058 | 338,143 | 494,250 | 156,107 | 0 | 156,107 | 68.4% | 2,191 |
| Net Income over Expenditure | 25,083 | 498,115 | 259,140 | (238,975) | | | | |
| 6002 plus Transfer from EMR | 2,191 | 2,191 | | | | | | |
| 6003 less Transfer to EMR | 62,968 | 62,968 | | | | | | |
| Movement to/(from) Gen Reserve | (35,693) | 437,338 | | | | | | |
| 102 Civic & Democratic | | | | | | | | |
| 4008 Training and Conferences | 600 | 600 | 0 | (600) | | (600) | 0.0% | |
| 4030 Events | 0 | 1,298 | 0 | (1,298) | | (1,298) | 0.0% | |
| 4034 Newsletter | 195 | 3,924 | 4,500 | 576 | | 576 | 87.2% | |
| 4060 Election Expenses | 0 | 228 | 0 | (228) | | (228) | 0.0% | |
| 4201 Chairmans Allowance | 0 | 0 | 1,100 | 1,100 | | 1,100 | 0.0% | |
| 4202 Chairmans Expenses | 0 | 73 | 750 | 678 | | 678 | 9.7% | |
| 4203 Members Expenses | 0 | 428 | 600 | 172 | | 172 | 71.4% | |
| 4221 Twinning | 0 | 1,133 | 1,300 | 167 | | 167 | 87.2% | |
| 4264 Flower Show | 0 | 73 | 0 | (73) | | (73) | 0.0% | |
| 4750 Democratic Development Fund | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| Civic & Democratic :- Indirect Expenditure | 795 | 7,756 | 12,250 | 4,494 | 0 | 4,494 | 63.3% | 0 |
| Net Expenditure | (795) | (7,756) | (12,250) | (4,494) | | | | |
| 103 Grants | | | | | | | | |
| 4102 Grants | 3,850 | 9,782 | 27,000 | 17,218 | | 17,218 | 36.2% | |
| 4660 Health & Wellbeing | 3,060 | 13,591 | 22,000 | 8,409 | | 8,409 | 61.8% | |
| Grants :- Indirect Expenditure | 6,910 | 23,373 | 49,000 | 25,627 | 0 | 25,627 | 47.7% | 0 |
| Net Expenditure | (6,910) | (23,373) | (49,000) | (25,627) | | | | |
| 109 Capital & Projects | | | | | | | | |
| 1075 CIL (S106) Grants Receivable | 0 | 106,791 | 0 | (106,791) | | | 0.0% | 106,751 |
| Capital & Projects :- Income | 0 | 106,791 | 0 | (106,791) | | | | 106,751 |
| 4901 CP - Loan Repayment | 0 | 9,170 | 18,340 | 9,170 | | 9,170 | 50.0% | |
| 4902 Rolling Contingency Fund | 0 | 11,750 | (9,000) | (20,750) | | (20,750) | (130.6%) | |
| 4903 Rolling Capital Fund Special | 0 | 600,000 | 0 | (600,000) | | (600,000) | 0.0% | |
| Capital & Projects :- Indirect Expenditure | 0 | 620,920 | 9,340 | (611,580) | 0 | (611,580) | 6648.0% | 0 |
| Net Income over Expenditure | 0 | (514,129) | (9,340) | 504,789 | | | | |
| 6003 less Transfer to EMR | 106,751 | 106,751 | | | | | | |
| Movement to/(from) Gen Reserve | (106,751) | (620,880) | | | | | | |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>201 Victory Field</u> | | | | | | | | |
| 1001 Booking Income | 44 | 3,692 | 1,000 | (2,692) | | | 369.2% | |
| Victory Field :- Income | 44 | 3,692 | 1,000 | (2,692) | | | 369.2% | 0 |
| 4012 Water | 3 | 67 | 100 | 33 | | 33 | 66.7% | |
| 4014 Light & Heat | 14 | 116 | 150 | 34 | | 34 | 77.0% | |
| 4017 Cleaning | 0 | 83 | 0 | (83) | | (83) | 0.0% | |
| 4252 Victory Field Maintenance | 77 | 5,287 | 10,000 | 4,713 | | 4,713 | 52.9% | |
| Victory Field :- Indirect Expenditure | 94 | 5,552 | 10,250 | 4,698 | 0 | 4,698 | 54.2% | 0 |
| Net Income over Expenditure | (50) | (1,860) | (9,250) | (7,390) | | | | |
| <u>203 Youth & Community Centre</u> | | | | | | | | |
| 1001 Booking Income | 1,390 | 13,391 | 20,000 | 6,609 | | | 67.0% | |
| 1005 BoA Youth Service Bookings | 188 | 2,375 | 3,000 | 625 | | | 79.2% | |
| Youth & Community Centre :- Income | 1,578 | 15,766 | 23,000 | 7,234 | | | 68.5% | 0 |
| 4011 Rates | 323 | 2,906 | 4,180 | 1,274 | | 1,274 | 69.5% | |
| 4012 Water | 51 | 351 | 500 | 149 | | 149 | 70.3% | |
| 4013 Rent | 88 | 750 | 1,000 | 250 | | 250 | 75.0% | |
| 4014 Light & Heat | 441 | 1,989 | 2,800 | 811 | | 811 | 71.0% | |
| 4016 Refuse Disposal | 44 | 383 | 500 | 117 | | 117 | 76.6% | |
| 4017 Cleaning | 40 | 353 | 500 | 147 | | 147 | 70.5% | |
| 4021 Telephone & Broadband | 34 | 331 | 500 | 169 | | 169 | 66.2% | |
| 4027 Licences | 15 | 167 | 0 | (167) | | (167) | 0.0% | |
| 4039 CCTV Costs | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4040 Alarms | 0 | 0 | 275 | 275 | | 275 | 0.0% | |
| 4041 Property & Other Maintenance | 20 | 783 | 1,500 | 717 | | 717 | 52.2% | |
| 4043 Equipment Repairs&RunningCosts | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| Youth & Community Centre :- Indirect Expenditure | 1,057 | 8,013 | 12,205 | 4,192 | 0 | 4,192 | 65.7% | 0 |
| Net Income over Expenditure | 521 | 7,753 | 10,795 | 3,042 | | | | |
| <u>205 Youth Services</u> | | | | | | | | |
| 1010 Grants Received | 0 | 0 | 6,000 | 6,000 | | | 0.0% | |
| 1215 Youth Services Income | 0 | 18,000 | 8,000 | (10,000) | | | 225.0% | |
| Youth Services :- Income | 0 | 18,000 | 14,000 | (4,000) | | | 128.6% | 0 |
| 4213 Hall/Room Hire | 188 | 2,601 | 0 | (2,601) | | (2,601) | 0.0% | |
| 4650 Youth Strategy | 3,982 | 35,212 | 47,270 | 12,058 | | 12,058 | 74.5% | |
| Youth Services :- Indirect Expenditure | 4,169 | 37,813 | 47,270 | 9,457 | 0 | 9,457 | 80.0% | 0 |
| Net Income over Expenditure | (4,169) | (19,813) | (33,270) | (13,457) | | | | |

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| 301 Town Development | | | | | | | | |
| 1070 Miscellaneous Income | 0 | 250 | 0 | (250) | | | 0.0% | |
| 1200 Christmas Lights Income | 1,168 | 7,020 | 4,000 | (3,020) | | | 175.5% | |
| 1220 Fireworks Income | 0 | 6,843 | 0 | (6,843) | | | 0.0% | |
| 1335 Solar Income | 0 | 0 | 1,760 | 1,760 | | | 0.0% | |
| Town Development :- Income | 1,168 | 14,113 | 5,760 | (8,353) | | | 245.0% | 0 |
| 4025 Insurance | 26 | 348 | 0 | (348) | | (348) | 0.0% | |
| 4045 Christmas Lights | 1,211 | 13,201 | 12,000 | (1,201) | | (1,201) | 110.0% | |
| 4059 CEV | 30 | 2,362 | 3,000 | 638 | | 638 | 78.7% | |
| 4061 Tourism Memberships | 245 | 2,372 | 4,250 | 1,878 | | 1,878 | 55.8% | |
| 4219 South West In Bloom | 0 | 1,451 | 5,000 | 3,549 | | 3,549 | 29.0% | |
| 4220 Fireworks Event | 1,406 | 10,358 | 0 | (10,358) | | (10,358) | 0.0% | |
| 4225 Signage & Wayfinding Project | 998 | 1,393 | 10,000 | 8,607 | | 8,607 | 13.9% | |
| 4302 Hanging Baskets | 0 | 6,544 | 6,500 | (44) | | (44) | 100.7% | |
| 4303 Seat Repairs&Renewals | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4404 Tory Trees | 0 | 450 | 1,000 | 550 | | 550 | 45.0% | |
| 4550 Play Areas (WC) | 0 | 0 | 30,000 | 30,000 | | 30,000 | 0.0% | |
| 4700 Tourism Development Fund | 229 | 3,672 | 6,000 | 2,328 | | 2,328 | 61.2% | |
| 4850 Volunteer Development Fund | 9 | 239 | 0 | (239) | | (239) | 0.0% | |
| Town Development :- Indirect Expenditure | 4,153 | 42,390 | 79,250 | 36,860 | 0 | 36,860 | 53.5% | 0 |
| Net Income over Expenditure | (2,985) | (28,276) | (73,490) | (45,214) | | | | |
| 303 Westbury Gardens | | | | | | | | |
| 1001 Booking Income | 0 | 299 | 250 | (49) | | | 119.6% | |
| Westbury Gardens :- Income | 0 | 299 | 250 | (49) | | | 119.6% | 0 |
| 4062 Westbury Gardens Maintenance | 0 | 1,452 | 6,000 | 4,548 | | 4,548 | 24.2% | |
| Westbury Gardens :- Indirect Expenditure | 0 | 1,452 | 6,000 | 4,548 | 0 | 4,548 | 24.2% | 0 |
| Net Income over Expenditure | 0 | (1,153) | (5,750) | (4,597) | | | | |
| 304 Tourism inc TIC | | | | | | | | |
| 1201 TIC Income | 121 | 2,113 | 6,000 | 3,887 | | | 35.2% | |
| 1203 Events Income | 0 | 1,202 | 0 | (1,202) | | | 0.0% | |
| 1204 Charity Christmas Cards | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1206 Website Income | 0 | 120 | 0 | (120) | | | 0.0% | |
| 1207 Sponsorship Income | 0 | 1,250 | 0 | (1,250) | | | 0.0% | |
| 1209 Christmas Fair Income | (4) | 1,862 | 0 | (1,862) | | | 0.0% | |
| Tourism inc TIC :- Income | 117 | 6,547 | 7,000 | 453 | | | 93.5% | 0 |

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| 4006 Refreshments | 1 | 30 | 100 | 70 | | 70 | 30.0% | |
| 4007 Staff Travel | 162 | 508 | 200 | (308) | | (308) | 254.1% | |
| 4008 Training and Conferences | 0 | 200 | 0 | (200) | | (200) | 0.0% | |
| 4011 Rates | 286 | 2,578 | 4,180 | 1,602 | | 1,602 | 61.7% | |
| 4012 Water | 5 | (55) | 300 | 355 | | 355 | (18.3%) | |
| 4013 Rent | 1,095 | 9,853 | 17,650 | 7,797 | | 7,797 | 55.8% | |
| 4014 Light & Heat | 402 | 1,238 | 1,500 | 262 | | 262 | 82.5% | |
| 4017 Cleaning | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4019 Miscellaneous | 36 | 42 | 100 | 58 | | 58 | 42.1% | |
| 4021 Telephone & Broadband | 29 | 250 | 500 | 250 | | 250 | 49.9% | |
| 4022 Postage (incl Franking M/c) | 0 | 15 | 100 | 85 | | 85 | 14.7% | |
| 4023 Stationery | 0 | 33 | 100 | 67 | | 67 | 32.9% | |
| 4025 Insurance | 32 | 256 | 0 | (256) | | (256) | 0.0% | |
| 4030 Events | 1 | 1,520 | 0 | (1,520) | | (1,520) | 0.0% | |
| 4032 Publicity | 113 | 220 | 1,000 | 780 | | 780 | 22.0% | |
| 4033 Printing | 0 | 22 | 0 | (22) | | (22) | 0.0% | |
| 4036 Software & Support | 0 | 162 | 0 | (162) | | (162) | 0.0% | |
| 4040 Alarms | 2 | 20 | 0 | (20) | | (20) | 0.0% | |
| 4041 Property & Other Maintenance | 907 | 1,124 | 3,000 | 1,876 | | 1,876 | 37.5% | |
| 4046 Equipment Purchase | 9 | 240 | 500 | 260 | | 260 | 47.9% | |
| 4063 Service Charge | 70 | 617 | 800 | 183 | | 183 | 77.2% | |
| 4070 Goods for Resale | 375 | 2,860 | 3,500 | 640 | | 640 | 81.7% | |
| Tourism inc TIC :- Indirect Expenditure | 3,525 | 21,732 | 33,730 | 11,998 | 0 | 11,998 | 64.4% | 0 |
| Net Income over Expenditure | (3,409) | (15,185) | (26,730) | (11,545) | | | | |
| 305 Bridge Street | | | | | | | | |
| 1305 Utilities recharge | 0 | (21) | 0 | 21 | | | 0.0% | |
| Bridge Street :- Income | 0 | (21) | 0 | 21 | | | | 0 |
| 4014 Light & Heat | 11 | 113 | 0 | (113) | | (113) | 0.0% | |
| Bridge Street :- Indirect Expenditure | 11 | 113 | 0 | (113) | 0 | (113) | | 0 |
| Net Income over Expenditure | (11) | (134) | 0 | 134 | | | | |
| 306 Culver Close | | | | | | | | |
| 1001 Booking Income | 60 | 1,343 | 1,000 | (343) | | | 134.3% | |
| 1075 CIL (S106) Grants Receivable | 0 | 10,522 | 0 | (10,522) | | | 0.0% | |
| 1208 Works Income | 0 | 1,600 | 0 | (1,600) | | | 0.0% | |
| 1330 Culver Close Rent Income | 375 | 3,375 | 5,000 | 1,625 | | | 67.5% | |
| Culver Close :- Income | 435 | 16,840 | 6,000 | (10,840) | | | 280.7% | 0 |

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| 4012 Water | 431 | 5,467 | 350 | (5,117) | | (5,117) | 1562.1% | |
| 4014 Light & Heat | 311 | 1,127 | 140 | (987) | | (987) | 805.2% | |
| 4017 Cleaning | 0 | 107 | 0 | (107) | | (107) | 0.0% | |
| 4041 Property & Other Maintenance | 8 | 1,706 | 0 | (1,706) | | (1,706) | 0.0% | |
| 4046 Equipment Purchase | 0 | 225 | 0 | (225) | | (225) | 0.0% | |
| 4500 Culver Close Asset Transfer | 0 | 18,398 | 30,000 | 11,602 | | 11,602 | 61.3% | |
| Culver Close :- Indirect Expenditure | 750 | 27,030 | 30,490 | 3,460 | 0 | 3,460 | 88.7% | 0 |
| Net Income over Expenditure | (315) | (10,190) | (24,490) | (14,300) | | | | |
| 401 Environment & Planning | | | | | | | | |
| 1011 Donations Received | 0 | 1,500 | 0 | (1,500) | | | 0.0% | |
| Environment & Planning :- Income | 0 | 1,500 | 0 | (1,500) | | | | 0 |
| 4023 Stationery | 0 | 3 | 0 | (3) | | (3) | 0.0% | |
| 4026 Subscriptions | 3 | 24 | 0 | (24) | | (24) | 0.0% | |
| 4401 Conservation Consultant | 0 | 601 | 3,000 | 2,399 | | 2,399 | 20.0% | |
| 4800 Environmental Development Fund | 350 | 7,655 | 10,000 | 2,345 | | 2,345 | 76.5% | |
| Environment & Planning :- Indirect Expenditure | 353 | 8,283 | 13,000 | 4,717 | 0 | 4,717 | 63.7% | 0 |
| Net Income over Expenditure | (353) | (6,783) | (13,000) | (6,217) | | | | |
| 402 Highways & Transport | | | | | | | | |
| 4409 Highways Improvements | 0 | 279 | 20,000 | 19,721 | | 19,721 | 1.4% | (2,500) |
| Highways & Transport :- Indirect Expenditure | 0 | 279 | 20,000 | 19,721 | 0 | 19,721 | 1.4% | (2,500) |
| Net Expenditure | 0 | (279) | (20,000) | (19,721) | | | | |
| 6002 plus Transfer from EMR | 0 | (2,500) | | | | | | |
| Movement to/(from) Gen Reserve | 0 | (2,779) | | | | | | |
| 403 Public Conveniences | | | | | | | | |
| 1305 Utilities recharge | 0 | 120 | 0 | (120) | | | 0.0% | |
| Public Conveniences :- Income | 0 | 120 | 0 | (120) | | | | 0 |
| 4011 Rates | 475 | 4,272 | 6,800 | 2,528 | | 2,528 | 62.8% | |
| 4012 Water | 296 | 1,757 | 3,250 | 1,493 | | 1,493 | 54.1% | |
| 4014 Light & Heat | 422 | 2,061 | 3,150 | 1,089 | | 1,089 | 65.4% | |
| 4028 Uniforms/Protective Clothing | 0 | 408 | 5,000 | 4,592 | | 4,592 | 8.2% | |
| 4039 CCTV Costs | 0 | 8 | 500 | 492 | | 492 | 1.5% | |
| 4041 Property & Other Maintenance | 210 | 1,582 | 3,000 | 1,418 | | 1,418 | 52.7% | |
| 4311 Public Conv's Cleaning Product | 97 | 790 | 1,500 | 710 | | 710 | 52.7% | |
| Public Conveniences :- Indirect Expenditure | 1,499 | 10,877 | 23,200 | 12,323 | 0 | 12,323 | 46.9% | 0 |
| Net Income over Expenditure | (1,499) | (10,756) | (23,200) | (12,444) | | | | |

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| 501 St Margaret's Hall | | | | | | | | |
| 1001 Booking Income | 4,950 | 38,235 | 42,750 | 4,515 | | | 89.4% | |
| 1012 Seat Sponsorship | 0 | 375 | 0 | (375) | | | 0.0% | |
| 1085 FIT Income | 0 | 1,244 | 0 | (1,244) | | | 0.0% | |
| 1203 Events Income | 275 | 3,194 | 3,200 | 6 | | | 99.8% | |
| St Margaret's Hall :- Income | 5,225 | 43,048 | 45,950 | 2,902 | | | 93.7% | 0 |
| 4011 Rates | 397 | 3,572 | 5,740 | 2,168 | | 2,168 | 62.2% | |
| 4012 Water | 296 | 1,474 | 1,500 | 26 | | 26 | 98.3% | |
| 4013 Rent | 0 | 0 | (20,000) | (20,000) | | (20,000) | 0.0% | |
| 4014 Light & Heat | 697 | 2,903 | 3,400 | 497 | | 497 | 85.4% | |
| 4016 Refuse Disposal | 218 | 1,798 | 1,600 | (198) | | (198) | 112.4% | |
| 4017 Cleaning | 167 | 1,317 | 1,500 | 183 | | 183 | 87.8% | |
| 4019 Miscellaneous | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4021 Telephone & Broadband | 0 | 31 | 0 | (31) | | (31) | 0.0% | |
| 4027 Licences | 74 | 819 | 1,000 | 181 | | 181 | 81.9% | |
| 4030 Events | 593 | 3,898 | 2,500 | (1,398) | | (1,398) | 155.9% | |
| 4032 Publicity | 20 | 278 | 3,000 | 2,722 | | 2,722 | 9.3% | |
| 4039 CCTV Costs | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4040 Alarms | 50 | 402 | 475 | 73 | | 73 | 84.6% | |
| 4041 Property & Other Maintenance | 436 | 5,935 | 5,000 | (935) | | (935) | 118.7% | |
| 4043 Equipment Repairs&RunningCosts | 0 | 3,416 | 1,300 | (2,116) | | (2,116) | 262.8% | |
| 4044 Equipment Replacement | 0 | 10 | 0 | (10) | | (10) | 0.0% | |
| 4046 Equipment Purchase | 145 | 4,238 | 5,250 | 1,012 | | 1,012 | 80.7% | |
| St Margaret's Hall :- Indirect Expenditure | 3,093 | 30,093 | 12,615 | (17,477) | 0 | (17,477) | 238.5% | 0 |
| Net Income over Expenditure | 2,132 | 12,956 | 33,335 | 20,379 | | | | |
| 601 Bearfield | | | | | | | | |
| 4601 Bearfield Maintenance | 0 | 1,865 | 2,500 | 635 | | 635 | 74.6% | |
| Bearfield :- Indirect Expenditure | 0 | 1,865 | 2,500 | 635 | 0 | 635 | 74.6% | 0 |
| Net Expenditure | 0 | (1,865) | (2,500) | (635) | | | | |
| 602 Festival Gardens | | | | | | | | |
| 4602 Festival Gardens | 0 | 372 | 1,000 | 628 | | 628 | 37.2% | |
| Festival Gardens :- Indirect Expenditure | 0 | 372 | 1,000 | 628 | 0 | 628 | 37.2% | 0 |
| Net Expenditure | 0 | (372) | (1,000) | (628) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 71,709 | 1,062,954 | 856,350 | (206,604) | | | 124.1% | |
| Expenditure | 64,468 | 1,186,055 | 856,350 | (329,705) | 0 | (329,705) | 138.5% | |
| Net Income over Expenditure | <u>7,240</u> | <u>(123,101)</u> | <u>0</u> | <u>123,101</u> | | | | |
| plus Transfer from EMR | 2,191 | (309) | | | | | | |
| less Transfer to EMR | 169,719 | 169,719 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(160,287)</u> | <u>(293,129)</u> | | | | | | |