

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Leisure General</u>							
1076 Precept	0	67,650	67,650			0.0%	
1200 Allotment Income	0	324	324			0.0%	
1205 Bowls Club Income	0	4,034	4,034			0.0%	
1210 Christmas Lights Income	0	5,100	5,100			0.0%	
Leisure General :- Income	0	77,108	77,108			0.0%	0
4500 Play Schemes	540	2,750	2,210		2,210	19.6%	
4505 Open Spaces Maintenance	0	2,500	2,500		2,500	0.0%	
4506 Open Spaces Maint. (John Cox)	0	12,000	12,000		12,000	0.0%	
4508 Marsh Farm Road Allotments	0	324	324		324	0.0%	
4510 Play Area Running Costs	0	3,500	3,500		3,500	0.0%	
4515 Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
4520 Bowling Green Maintenance	0	1,500	1,500		1,500	0.0%	
4525 Bowling Green Sinking Fund	0	4,034	4,034		4,034	0.0%	
4530 Christmas Lights	0	25,000	25,000		25,000	0.0%	
Leisure General :- Indirect Expenditure	540	61,608	61,068	0	61,068	0.9%	0
Net Income over Expenditure	(540)	15,500	16,040				
<u>210 Bandstand</u>							
1230 Bandstand Income	42	500	458			8.3%	
Bandstand :- Income	42	500	458			8.3%	0
4600 Bandstand Expenditure	0	1,800	1,800		1,800	0.0%	
Bandstand :- Indirect Expenditure	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	42	(1,300)	(1,342)				
<u>250 Community Events</u>							
1250 Christmas Fayre Income	0	2,500	2,500			0.0%	
1251 Senior Citizens Christmas lunc	0	200	200			0.0%	
1252 Champions Film Club Income	240	0	(240)			0.0%	
1253 Childrens Christmas party Inc	0	400	400			0.0%	
1600 Toddler Group Income	30	0	(30)			0.0%	
Community Events :- Income	270	3,100	2,830			8.7%	0
4100 Equipment	265	0	(265)		(265)	0.0%	265
4350 Youth Club Expenditure	0	1,000	1,000		1,000	0.0%	
4540 Toddler Group Expenditure	108	0	(108)		(108)	0.0%	
4651 Christmas Fayre Expenditure	0	13,000	13,000		13,000	0.0%	
4653 Senior Citizens lunch Exp	0	500	500		500	0.0%	

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4654 Fun the Bandstand	0	1,500	1,500		1,500	0.0%	
4655 Arts Festival	0	1,000	1,000		1,000	0.0%	
4656 Childrens Christmas party Exp	0	1,300	1,300		1,300	0.0%	
4658 Promotional Items	0	200	200		200	0.0%	
4663 Platinum Jubilee Celebrations	394	0	(394)		(394)	0.0%	394
Community Events :- Indirect Expenditure	766	18,500	17,734	0	17,734	4.1%	658
Net Income over Expenditure	(496)	(15,400)	(14,904)				
6000 plus Transfer from EMR	658						
Movement to/(from) Gen Reserve	162						
Grand Totals:- Income	312	80,708	80,396			0.4%	
Expenditure	1,306	81,908	80,602	0	80,602	1.6%	
Net Income over Expenditure	(995)	(1,200)	(205)				
plus Transfer from EMR	658						
Movement to/(from) Gen Reserve	(336)						