

Detailed Income & Expenditure by Budget Heading 27/01/2022

Month No: 11

February Leisure Meeting

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
200 Leisure General							
1076 Precept	0	67,100	67,100	0			
1200 Allotment Income	0	316	316	0			
1205 Bowls Club Income	0	0	3,935	3,935			
1210 Christmas Lights Income	0	5,100	5,100	0			
Leisure General :- Income	0	72,516	76,451	3,935			0
4500 Play Schemes	0	2,367	2,750	383		383	
4505 Open Spaces Maintenance	0	1,286	4,000	2,714		2,714	
4506 Open Spaces Maint. (John Cox)	0	7,732	12,000	4,268		4,268	
4508 Marsh Farm Road Allotments	0	0	316	316		316	
4510 Play Area Running Costs	0	1,280	3,500	2,220		2,220	
4515 Swimming Pool Subsidy	0	10,000	10,000	0		0	
4520 Bowling Green Maintenance	0	0	1,500	1,500		1,500	
4525 Bowling Green Sinking Fund	0	0	3,935	3,935		3,935	
4530 Christmas Lights	0	24,073	25,000	927		927	
Leisure General :- Indirect Expenditure	0	46,738	63,001	16,263	0	16,263	0
Net Income over Expenditure	0	25,778	13,450	(12,328)			
210 Bandstand							
1230 Bandstand Income	0	237	500	263			
Bandstand :- Income	0	237	500	263			0
4600 Bandstand Expenditure	0	0	600	600		600	
Bandstand :- Indirect Expenditure	0	0	600	600	0	600	0
Net Income over Expenditure	0	237	(100)	(337)			
250 Community Events							
1250 Christmas Fayre Income	0	2,053	2,500	447			
1251 Senior Citizens Christmas lunc	0	98	200	103			
1252 Champions Film Club Income	0	0	600	600			
1253 Childrens Christmas party Inc	0	0	400	400			
Community Events :- Income	0	2,151	3,700	1,549			0
4350 Youth Club Expenditure	0	0	1,000	1,000		1,000	
4651 Christmas Fayre Expenditure	0	12,069	11,000	(1,069)		(1,069)	
4652 Champions Film Club Expenditur	0	0	1,100	1,100		1,100	
4653 Senior Citizens lunch Exp	0	419	500	81		81	
4654 Fun the Bandstand	0	1,100	1,250	150		150	
4655 Arts Festival	0	0	1,000	1,000		1,000	

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4656 Childrens Christmas party Exp	0	0	1,000	1,000		1,000	
4658 Promotional Items	0	0	200	200		200	
Community Events :- Indirect Expenditure	0	13,588	17,050	3,462	0	3,462	0
Net Income over Expenditure	0	(11,437)	(13,350)	(1,913)			
Grand Totals:- Income	0	74,904	80,651	5,747			
Expenditure	0	60,326	80,651	20,325	0	20,325	
Net Income over Expenditure	0	14,579	0	(14,579)			
Movement to/(from) Gen Reserve	0	14,579					