

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Leisure General</u>							
1200 Allotment Income	0	350	350			0.0%	
1205 Bowls Club Income	0	5,100	5,100			0.0%	
1210 Christmas Lights Income	0	5,100	5,100			0.0%	
Leisure General :- Income	0	10,550	10,550			0.0%	0
4500 Play Schemes	0	2,750	2,750		2,750	0.0%	
4505 Open Spaces Maintenance	280	2,500	2,220		2,220	11.2%	
4506 Open Spaces Maint. (John Cox)	1,708	12,000	10,292		10,292	14.2%	
4508 Marsh Farm Road Allotments	75	350	275		275	21.4%	
4510 Play Area Running Costs	118	2,500	2,382		2,382	4.7%	
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	4,600	4,600		4,600	0.0%	
4530 Christmas Lights	0	25,000	25,000		25,000	0.0%	
Leisure General :- Indirect Expenditure	2,181	61,200	59,019	0	59,019	3.6%	0
Net Income over Expenditure	(2,181)	(50,650)	(48,469)				
<u>210 Bandstand</u>							
1230 Bandstand Income	62	500	438			12.5%	
Bandstand :- Income	62	500	438			12.5%	0
4600 Bandstand Expenditure	0	500	500		500	0.0%	
Bandstand :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Income over Expenditure	62	0	(62)				
<u>250 Community Events</u>							
1250 Christmas Fayre Income	0	2,500	2,500			0.0%	
1251 Senior Citizens Xmas Lunch Inc	0	200	200			0.0%	
1252 Film CMH Club Income	820	500	(320)			164.0%	
1257 National celebrations	1,913	0	(1,913)			0.0%	
1600 Toddler Group Income	110	1,200	1,090			9.2%	
Community Events :- Income	2,843	4,400	1,557			64.6%	0
4100 Equipment	0	1,000	1,000		1,000	0.0%	
4350 Youth Club Expenditure	0	1,000	1,000		1,000	0.0%	
4540 Toddler Group Expenditure	2	1,000	998		998	0.2%	
4651 Christmas Fayre Expenditure	0	13,000	13,000		13,000	0.0%	
4652 Film Club CMH Expenditure	62	500	438	80	358	28.3%	
4653 Senior Citizens lunch Exp	0	550	550		550	0.0%	

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4654 CMH Fun	0	1,750	1,750		1,750	0.0%	
4663 National Celebrations	9,816	5,000	(4,816)		(4,816)	196.3%	
Community Events :- Indirect Expenditure	9,879	23,800	13,921	80	13,841	41.8%	0
Net Income over Expenditure	(7,036)	(19,400)	(12,364)				
Grand Totals:- Income	2,905	15,450	12,545			18.8%	
Expenditure	12,061	85,500	73,439	80	73,359	14.2%	
Net Income over Expenditure	(9,155)	(70,050)	(60,895)				
Movement to/(from) Gen Reserve	(9,155)						