

Detailed Income & Expenditure by Budget Heading 28/01/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
200 Leisure General					
1200 Allotment Income	350	350	0		
1205 Bowls Club Income	4,728	5,400	672		
1210 Christmas Lights Income	2,100	2,100	0		
1254 Summer Event income	1,052	1,000	(52)		
Leisure General :- Income	8,230	8,850	620		
4500 Play Schemes	1,414	1,500	86		86
4508 Marsh Farm Road Allotments	125	350	225		225
4510 Play Area Running Costs	1,633	4,000	2,367		2,367
4515 Swimming Pool Subsidy	10,000	10,000	0		0
4525 Bowling Green Sinking Fund	0	4,650	4,650		4,650
4530 Christmas Lights	23,866	25,000	1,134		1,134
Leisure General :- Indirect Expenditure	37,038	45,500	8,462	0	8,462
Net Income over Expenditure	(28,808)	(36,650)	(7,842)		
210 Bandstand					
1230 Bandstand Income	275	500	225		
Bandstand :- Income	275	500	225		
4600 Bandstand Expenditure	3,546	500	(3,046)	3,285	(6,331)
Bandstand :- Indirect Expenditure	3,546	500	(3,046)	3,285	(6,331)
Net Income over Expenditure	(3,271)	0	3,271		
6000 plus Transfer from EMR	3,285	0	(3,285)		
Movement to/(from) Gen Reserve	14	0	(14)		
250 Community Events					
1250 Christmas Fayre Income	1,605	2,500	895		
1251 Senior Citizens Xmas Lunch Inc	483	350	(133)		
1252 Film CMH Club Income	650	1,000	350		
1255 Christmas Panto Income	455	1,300	845		
1257 National celebrations	66	0	(66)		
1258 Halloween Event Income	243	250	7		
1260 Seniors Day Trip	530	500	(30)		
1600 Toddler Group Income	1,046	1,100	54		
1601 Youth Month Income	0	200	200		
1602 CMH Fun Income	35	0	(35)		
Community Events :- Income	5,113	7,200	2,087		

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4350 Youth Club Expenditure	8,112	9,000	888		888
4540 Toddler Group Expenditure	986	1,000	14		14
4651 Christmas Fayre Expenditure	14,613	15,000	387		387
4652 Film Club CMH Expenditure	261	300	39		39
4653 Senior Citizens lunch Exp	1,368	700	(668)		(668)
4654 CMH Fun	1,340	1,500	160		160
4655 Summer Event	7,162	8,000	838		838
4656 Christmas Panto	1,786	1,600	(186)		(186)
4663 National Celebrations	1,128	1,000	(128)		(128)
4664 Youth Month	954	1,000	46		46
4665 Seniors Day Trip	1,015	500	(515)		(515)
Community Events :- Indirect Expenditure	38,725	39,600	875	0	875
Net Income over Expenditure	(33,612)	(32,400)	1,212		
Grand Totals:- Income	13,618	16,550	2,932		
Expenditure	79,309	85,600	6,291	3,285	3,006
Net Income over Expenditure	(65,691)	(69,050)	(3,359)		
plus Transfer from EMR	3,285	0	(3,285)		
Movement to/(from) Gen Reserve	(62,406)	(69,050)	(6,644)		