

Detailed Income & Expenditure by Budget Heading 02/11/2022

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>200 Leisure General</u>					
1076 Precept	0	67,650	67,650		
1200 Allotment Income	0	324	324		
1205 Bowls Club Income	5,000	4,034	(966)		
1210 Christmas Lights Income	0	5,100	5,100		
Leisure General :- Income	5,000	77,108	72,108		
4500 Play Schemes	2,395	2,750	355		355
4505 Open Spaces Maintenance	420	2,500	2,080		2,080
4506 Open Spaces Maint. (John Cox)	2,562	12,000	9,438		9,438
4508 Marsh Farm Road Allotments	(324)	324	648		648
4510 Play Area Running Costs	275	3,500	3,225		3,225
4515 Swimming Pool Subsidy	0	10,000	10,000		10,000
4520 Bowling Green Maintenance	4,519	1,500	(3,019)		(3,019)
4525 Bowling Green Sinking Fund	47,806	4,034	(43,772)		(43,772)
4530 Christmas Lights	9,945	25,000	15,055		15,055
Leisure General :- Indirect Expenditure	67,599	61,608	(5,991)	0	(5,991)
Net Income over Expenditure	(62,599)	15,500	78,099		
6000 plus Transfer from EMR	47,806				
Movement to/(from) Gen Reserve	(14,793)				
<u>210 Bandstand</u>					
1230 Bandstand Income	150	500	350		
Bandstand :- Income	150	500	350		
4600 Bandstand Expenditure	0	600	600		600
Bandstand :- Indirect Expenditure	0	600	600	0	600
Net Income over Expenditure	150	(100)	(250)		
<u>250 Community Events</u>					
1009 Grant Income	9,952	0	(9,952)		
1250 Christmas Fayre Income	0	2,500	2,500		
1251 Senior Citizens Xmas Lunch Inc	0	200	200		
1252 Film CMH Club Income	535	0	(535)		
1253 Childrens Christmas party Inc	0	400	400		
1257 Platinum Jubilee Celebrations	159	0	(159)		
1600 Toddler Group Income	661	0	(661)		
Community Events :- Income	11,307	3,100	(8,207)		

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4100 Equipment	265	0	(265)		(265)
4105 Office Supplies	26	0	(26)		(26)
4350 Youth Club Expenditure	1,170	1,000	(170)		(170)
4540 Toddler Group Expenditure	5,161	0	(5,161)		(5,161)
4651 Christmas Fayre Expenditure	2,250	13,000	10,750	5,237	5,513
4652 Film Club CMH Expenditure	23	0	(23)		(23)
4653 Senior Citizens lunch Exp	0	500	500		500
4654 Fun the Bandstand	730	1,500	770		770
4655 Arts Festival	0	1,000	1,000		1,000
4656 Childrens Christmas party Exp	340	1,300	960		960
4658 Promotional Items	0	200	200		200
4663 Platinum Jubilee Celebrations	2,016	0	(2,016)		(2,016)
Community Events :- Indirect Expenditure	11,982	18,500	6,518	5,237	1,282
Net Income over Expenditure	(675)	(15,400)	(14,725)		
6000 plus Transfer from EMR	8,451				
6001 less Transfer to EMR	265				
Movement to/(from) Gen Reserve	7,511				
Grand Totals:- Income	16,457	80,708	64,251		
Expenditure	79,581	80,708	1,127	5,237	(4,109)
Net Income over Expenditure	(63,124)	0	63,124		
plus Transfer from EMR	56,256				
less Transfer to EMR	265				
Movement to/(from) Gen Reserve	(7,132)				