

Detailed Income & Expenditure by Budget Heading 04/01/2023

Month No: 9

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>							
1076 Precept	0	67,650	67,650			0.0%	
1200 Allotment Income	324	324	0			100.0%	
1205 Bowls Club Income	5,000	4,034	(966)			123.9%	
1210 Christmas Lights Income	5,100	5,100	0			100.0%	
Leisure General :- Income	10,424	77,108	66,684			13.5%	0
4500 Play Schemes	2,395	2,750	355		355	87.1%	
4505 Open Spaces Maintenance	3,837	2,500	(1,337)		(1,337)	153.5%	
4506 Open Spaces Maint. (John Cox)	2,562	12,000	9,438		9,438	21.4%	
4508 Marsh Farm Road Allotments	0	324	324		324	0.0%	
4510 Play Area Running Costs	511	3,500	2,989		2,989	14.6%	
4515 Swimming Pool Subsidy	10,000	10,000	0		0	100.0%	
4520 Bowling Green Maintenance	4,519	1,500	(3,019)		(3,019)	301.3%	
4525 Bowling Green Sinking Fund	47,806	4,034	(43,772)		(43,772)	1185.1%	47,806
4530 Christmas Lights	10,018	25,000	14,982		14,982	40.1%	
Leisure General :- Indirect Expenditure	81,649	61,608	(20,041)	0	(20,041)	132.5%	47,806
Net Income over Expenditure	(71,225)	15,500	86,725				
6000 plus Transfer from EMR	47,806						
Movement to/(from) Gen Reserve	(23,419)						
<u>210 Bandstand</u>							
1230 Bandstand Income	192	500	308			38.3%	
Bandstand :- Income	192	500	308			38.3%	0
4600 Bandstand Expenditure	0	600	600		600	0.0%	
Bandstand :- Indirect Expenditure	0	600	600	0	600	0.0%	0
Net Income over Expenditure	192	(100)	(292)				
<u>250 Community Events</u>							
1009 Grant Income	9,952	0	(9,952)			0.0%	265
1250 Christmas Fayre Income	1,550	2,500	950			62.0%	
1251 Senior Citizens Xmas Lunch Inc	210	200	(10)			105.0%	
1252 Film CMH Club Income	590	0	(590)			0.0%	
1253 Childrens Christmas party Inc	0	400	400			0.0%	
1257 National celebrations	159	0	(159)			0.0%	
1600 Toddler Group Income	1,231	0	(1,231)			0.0%	
Community Events :- Income	13,692	3,100	(10,592)			441.7%	265

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4100 Equipment	265	0	(265)		(265)	0.0%	265
4105 Office Supplies	26	0	(26)		(26)	0.0%	
4350 Youth Club Expenditure	0	1,000	1,000		1,000	0.0%	1,170
4540 Toddler Group Expenditure	6,571	0	(6,571)		(6,571)	0.0%	5,000
4651 Christmas Fayre Expenditure	9,350	13,000	3,650		3,650	71.9%	
4652 Film Club CMH Expenditure	56	0	(56)		(56)	0.0%	
4653 Senior Citizens lunch Exp	460	500	40		40	92.0%	
4654 CMH Fun	730	1,500	770		770	48.7%	
4655 Arts Festival	0	1,000	1,000		1,000	0.0%	
4656 Childrens party Exp	340	1,300	960		960	26.2%	
4658 Promotional Items	0	200	200		200	0.0%	
4663 National Celebrations	2,016	0	(2,016)		(2,016)	0.0%	2,016
Community Events :- Indirect Expenditure	19,813	18,500	(1,313)	0	(1,313)	107.1%	8,451
Net Income over Expenditure	(6,121)	(15,400)	(9,279)				
6000 plus Transfer from EMR	8,451						
6001 less Transfer to EMR	265						
Movement to/(from) Gen Reserve	2,064						
Grand Totals:- Income	24,308	80,708	56,400			30.1%	
Expenditure	101,462	80,708	(20,754)	0	(20,754)	125.7%	
Net Income over Expenditure	(77,154)	0	77,154				
plus Transfer from EMR	56,256						
less Transfer to EMR	265						
Movement to/(from) Gen Reserve	(21,163)						