

## Detailed Income &amp; Expenditure by Budget Heading 15/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>200 Leisure General</u></b>							
1008 Misc Income	646	0	(646)			0.0%	
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	<b>11,070</b>	<b>77,108</b>	<b>66,038</b>			<b>14.4%</b>	<b>0</b>
4500 Play Schemes	2,395	2,750	355		355	87.1%	
4505 Open Spaces Maintenance	5,576	2,500	(3,076)		(3,076)	223.0%	
4506 Open Spaces Maint. (John Cox)	3,475	12,000	8,525		8,525	29.0%	
4508 Marsh Farm Road Allotments	854	324	(530)		(530)	263.6%	
4510 Play Area Running Costs	1,319	3,500	2,181		2,181	37.7%	
4515 Swimming Pool Subsidy	10,000	10,000	0		0	100.0%	
4520 Bowling Green Maintenance	5,165	1,500	(3,665)		(3,665)	344.3%	
4525 Bowling Green Sinking Fund	47,806	4,034	(43,772)		(43,772)	1185.1%	47,806
4530 Christmas Lights	24,378	25,000	622		622	97.5%	
Leisure General :- Indirect Expenditure	<b>100,969</b>	<b>61,608</b>	<b>(39,361)</b>	<b>0</b>	<b>(39,361)</b>	<b>163.9%</b>	<b>47,806</b>
<b>Net Income over Expenditure</b>	<b>(89,899)</b>	<b>15,500</b>	<b>105,399</b>				
6000 plus Transfer from EMR	47,806						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,093)</b>						
<b><u>210 Bandstand</u></b>							
1230 Bandstand Income	212	500	288			42.5%	
Bandstand :- Income	<b>212</b>	<b>500</b>	<b>288</b>			<b>42.5%</b>	<b>0</b>
4600 Bandstand Expenditure	0	600	600		600	0.0%	
Bandstand :- Indirect Expenditure	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>212</b>	<b>(100)</b>	<b>(312)</b>				
<b><u>250 Community Events</u></b>							
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	329	0	(329)			0.0%	
1600 Toddler Group Income	1,501	0	(1,501)			0.0%	
Community Events :- Income	<b>14,132</b>	<b>3,100</b>	<b>(11,032)</b>			<b>455.9%</b>	<b>265</b>

## Detailed Income &amp; Expenditure by Budget Heading 15/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
4540 Toddler Group Expenditure	10,346	0	(10,346)		(10,346)	0.0%	6,170
4651 Christmas Fayre Expenditure	10,206	13,000	2,794		2,794	78.5%	
4652 Film Club CMH Expenditure	122	0	(122)	80	(202)	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	4,719	0	(4,719)	1,495	(6,214)	0.0%	3,748
Community Events :- Indirect Expenditure	<b>27,214</b>	<b>18,500</b>	<b>(8,714)</b>	<b>1,575</b>	<b>(10,289)</b>	<b>155.6%</b>	<b>10,183</b>
<b>Net Income over Expenditure</b>	<b>(13,082)</b>	<b>(15,400)</b>	<b>(2,318)</b>				
6000 plus Transfer from EMR	10,183						
6001 less Transfer to EMR	265						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,164)</b>						
Grand Totals:- Income	<b>25,414</b>	<b>80,708</b>	<b>55,294</b>			<b>31.5%</b>	
Expenditure	<b>128,182</b>	<b>80,708</b>	<b>(47,474)</b>	<b>1,575</b>	<b>(49,049)</b>	<b>160.8%</b>	
<b>Net Income over Expenditure</b>	<b>(102,768)</b>	<b>0</b>	<b>102,768</b>				
plus Transfer from EMR	<b>57,989</b>						
less Transfer to EMR	<b>265</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(45,044)</b>						