South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 28/10/2026

Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Leisure General							
1200	Allotment Income	350	350	0			100.0%	
1205	Bowls Club Income	4,816	5,500	685			87.6%	
1210	Christmas Lights Income	0	2,100	2,100			0.0%	
1254	Summer Event income	1,065	1,100	35			96.8%	
	Leisure General :- Income	**6,231**	**9,050**	**2,820**			**68.8%**	**0**
4500	Play Schemes	1,422	1,500	79		79	94.8%	
4508	Marsh Farm Road Allotments	358	350	(8)		(8)	102.2%	
4510	Play Area Running Costs	1,278	4,000	2,722		2,722	32.0%	
4515	Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
4525	Bowling Green Sinking Fund	0	3,500	3,500		3,500	0.0%	(3,500)
4530	Christmas Lights & Tree	12,550	30,000	17,450		17,450	41.8%	
	Leisure General :- Indirect Expenditure	**15,608**	**49,350**	**33,742**	**0**	**33,742**	**31.6%**	**(3,500)**
	Net Income over Expenditure	**(9,377)**	**(40,300)**	**(30,923)**				
6000	plus Transfer from EMR	(3,500)	0	3,500				
	Movement to/(from) Gen Reserve	**(12,877)**	**(40,300)**	**(27,423)**				
210	Bandstand							
1230	Bandstand Income	229	500	271			45.8%	
	Bandstand :- Income	**229**	**500**	**271**			**45.8%**	**0**
4600	Bandstand Expenditure	6,583	7,083	501		501	92.9%	6,583
	Bandstand :- Indirect Expenditure	**6,583**	**7,083**	**501**	**0**	**501**	**92.9%**	**6,583**
	Net Income over Expenditure	**(6,353)**	**(6,583)**	**(230)**				
6000	plus Transfer from EMR	6,583	0	(6,583)				
	Movement to/(from) Gen Reserve	**229**	**(6,583)**	**(6,812)**				
250	Community Events							
1250	Christmas Fayre Income	1,895	2,500	605			75.8%	
1251	Senior Citizens Xmas Lunch Inc	0	500	500			0.0%	
1252	Film CMH Club Income	765	1,000	235			76.5%	
1257	National celebrations	0	200	200			0.0%	
1258	Halloween Event Income	0	250	250			0.0%	
1260	Seniors Day Trip	780	1,000	220			78.0%	
1600	Toddler Group Income	516	1,100	584			46.9%	
1601	Youth Month Income	0	200	200			0.0%	
1602	CMH Fun Income	100	50	(50)			200.0%	
	Community Events :- Income	**4,056**	**6,800**	**2,744**			**59.6%**	**0**

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Youth Club Expenditure	0	10,000	10,000		10,000	0.0%	
4540 Toddler Group Expenditure	765	1,800	1,035		1,035	42.5%	
4651 Christmas Fayre Expenditure	6,038	16,000	9,962		9,962	37.7%	
4652 Film Club CMH Expenditure	238	400	162		162	59.5%	
4653 Senior Citizens lunch Exp	0	900	900		900	0.0%	
4654 CMH Fun	1,780	1,600	(180)		(180)	111.2%	
4655 Summer Event	8,668	8,000	(668)		(668)	108.4%	
4663 National Celebrations	0	500	500		500	0.0%	
4664 Youth Month	974	1,000	26		26	97.4%	
4665 Seniors Day Trip	1,671	1,000	(671)		(671)	167.1%	
Community Events :- Indirect Expenditure	**20,133**	**41,200**	**21,067**	**0**	**21,067**	**48.9%**	**0**
Net Income over Expenditure	**(16,077)**	**(34,400)**	**(18,323)**				
Grand Totals:- Income	**10,516**	**16,350**	**5,834**			**64.3%**	
Expenditure	**42,324**	**97,633**	**55,309**	**0**	**55,309**	**43.3%**	
Net Income over Expenditure	**(31,808)**	**(81,283)**	**(49,475)**				
plus Transfer from EMR	**3,082**	0	(3,082)				
Movement to/(from) Gen Reserve	**(28,725)**	**(81,283)**	**(52,558)**				