South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **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	0	5,500	5,500			0.0%	
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	**1,415**	**9,050**	**7,635**			**15.6%**	**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	1,204	4,000	2,796		2,796	30.1%	
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%	
4530	Christmas Lights & Tree	12,450	30,000	17,550		17,550	41.5%	
	Leisure General :- Indirect Expenditure	**15,434**	**49,350**	**33,916**	**0**	**33,916**	**31.3%**	**0**
	Net Income over Expenditure	**(14,019)**	**(40,300)**	**(26,281)**				
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	1,240	2,500	1,260			49.6%	
1251	Senior Citizens Xmas Lunch Inc	0	500	500			0.0%	
1252	Film CMH Club Income	760	1,000	240			76.0%	
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	436	1,100	664			39.6%	
1601	Youth Month Income	0	200	200			0.0%	
1602	CMH Fun Income	100	50	(50)			200.0%	
	Community Events :- Income	**3,316**	**6,800**	**3,484**			**48.8%**	**0**
4350	Youth Club Expenditure	0	10,000	10,000		10,000	0.0%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540	Toddler Group Expenditure	403	1,800	1,397		1,397	22.4%	
4651	Christmas Fayre Expenditure	2,315	16,000	13,685		13,685	14.5%	
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	1,749	1,600	(149)		(149)	109.3%	
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	**16,019**	**41,200**	**25,181**	**0**	**25,181**	**38.9%**	**0**
	Net Income over Expenditure	**(12,703)**	**(34,400)**	**(21,697)**				
	Grand Totals:- Income	**4,960**	**16,350**	**11,390**			**30.3%**	
	Expenditure	**38,035**	**97,633**	**59,598**	**0**	**59,598**	**39.0%**	
	Net Income over Expenditure	**(33,075)**	**(81,283)**	**(48,208)**				
	plus Transfer from EMR	**6,582**	0	(6,582)				
	Movement to/(from) Gen Reserve	**(26,492)**	**(81,283)**	**(54,791)**				