

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Champions Manor Hall</b>							
1001 Main Hall Hire	20,824	22,850	2,026			91.1%	
1002 Multi Purpose Room Hire	20,897	22,850	1,953			91.5%	
1003 Conference Room Hire	5,427	1,000	(4,427)			542.7%	
1004 Meeting Room Hire	1,924	500	(1,424)			384.9%	
1006 Annual Storage Charge	373	0	(373)			0.0%	
1008 Misc Income	590	0	(590)			0.0%	
1050 Rent from ESO Depot	1,100	1,100	0			100.0%	
1055 Rent from Office Use	35,000	35,000	0			100.0%	
<b>Champions Manor Hall :- Income</b>	<b>86,135</b>	<b>83,300</b>	<b>(2,835)</b>			<b>103.4%</b>	<b>0</b>
4000 Electricity	9,462	9,000	(462)		(462)	105.1%	
4005 Gas	956	2,120	1,164		1,164	45.1%	
4010 Water	279	900	621		621	31.0%	
4015 Sewerage	0	450	450		450	0.0%	
4020 Rates	15,344	15,500	156		156	99.0%	
4025 Cleaning	26,156	27,500	1,344		1,344	95.1%	
4030 Maintenance	14,944	26,030	11,086		11,086	57.4%	5,200
4050 PRS Licence	1,080	1,000	(80)		(80)	108.0%	
4105 Office Supplies	179	0	(179)		(179)	0.0%	
4125 Sanitary Contract	198	500	302		302	39.6%	
4130 Security	1,594	1,280	(314)		(314)	124.5%	
4150 Fire Maintenance	525	300	(225)		(225)	175.0%	
4275 Insurance	1,359	1,476	117		117	92.1%	
4325 Litter Control	0	250	250		250	0.0%	
<b>Champions Manor Hall :- Indirect Expenditure</b>	<b>72,074</b>	<b>86,306</b>	<b>14,232</b>	<b>0</b>	<b>14,232</b>	<b>83.5%</b>	<b>5,200</b>
<b>Net Income over Expenditure</b>	<b>14,061</b>	<b>(3,006)</b>	<b>(17,067)</b>				
6000 plus Transfer from EMR	5,200						
<b>Movement to/(from) Gen Reserve</b>	<b>19,261</b>						
<b>110 Office Costs</b>							
4001 Rent for Office	35,000	35,000	0		0	100.0%	
4116 Card Processing/BACS/Bank Fees	15	0	(15)		(15)	0.0%	
<b>Office Costs :- Indirect Expenditure</b>	<b>35,015</b>	<b>35,000</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,015)</b>	<b>(35,000)</b>	<b>15</b>				

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<b>120 Finance &amp; Projects</b>							
1076 Precept	436,914	353,064	(83,850)			123.7%	
1090 Interest Received	2,892	500	(2,392)			578.4%	
1095 Leases & Wayleave	450	550	100			81.8%	
1400 CIL Money Received	2,631	0	(2,631)			0.0%	2,631
1455 Town Mayor Charity	931	0	(931)			0.0%	
<b>Finance &amp; Projects :- Income</b>	<b>443,818</b>	<b>354,114</b>	<b>(89,704)</b>			<b>125.3%</b>	<b>2,631</b>
4000 Electricity	24	0	(24)		(24)	0.0%	
4005 Gas	101	0	(101)		(101)	0.0%	
4105 Office Supplies	279	500	221		221	55.9%	
4110 Photocopier	2,097	2,000	(97)		(97)	104.9%	
4115 Postage	218	500	282		282	43.6%	
4116 Card Processing/BACS/Bank Fees	1,092	900	(192)		(192)	121.4%	
4120 Telephone	2,647	1,985	(662)		(662)	133.4%	
4130 Security	0	400	400		400	0.0%	
4135 Mobiles	523	500	(23)		(23)	104.7%	
4140 Other Office Costs	11	0	(11)		(11)	0.0%	
4145 IT Work/Support	1,314	2,000	686		686	65.7%	
4200 Salaries	95,433	150,000	54,567		54,567	63.6%	
4205 Employer's NI	35,483	42,000	6,517		6,517	84.5%	
4210 Superannuation	33,490	45,000	11,510		11,510	74.4%	
4230 Payroll Contract	896	1,300	404		404	68.9%	
4240 Staff Uniform & Travel	744	1,000	256		256	74.4%	
4245 Training	3,655	3,000	(655)		(655)	121.8%	
4246 Training - Councillors	1,562	500	(1,062)		(1,062)	312.5%	
4247 Council Wellbeing	360	0	(360)		(360)	0.0%	360
4250 HR Costs	5,500	450	(5,050)		(5,050)	1222.2%	
4255 Subscriptions	1,890	2,000	110		110	94.5%	
4265 Marketing	2,023	2,500	477		477	80.9%	
4270 Audit	2,698	3,000	302		302	89.9%	
4275 Insurance	3,170	3,000	(170)		(170)	105.7%	
4280 Civic Budget	249	1,200	951	64	887	26.1%	
4285 Member's Expenses	0	300	300		300	0.0%	
4290 Member's Basic Allowance	1,509	10,320	8,811		8,811	14.6%	
4295 Loan Repayment	20,650	22,153	1,503		1,503	93.2%	
4300 IT Contract & Equipment	2,960	6,000	3,040		3,040	49.3%	
4315 Grants	1,000	5,000	4,000		4,000	20.0%	
4316 Project Fund	14,020	0	(14,020)		(14,020)	0.0%	
4320 CMH Expenses	2	0	(2)		(2)	0.0%	
4325 Litter Control	1,403	1,100	(303)		(303)	127.5%	

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4326 Defibrillator	104	500	396		396	20.8%	
4800 Contingencies	40	5,000	4,960		4,960	0.8%	
4801 Professional Fees	4,327	2,000	(2,327)		(2,327)	216.3%	
Finance & Projects :- Indirect Expenditure	<b>241,476</b>	<b>316,108</b>	<b>74,632</b>	<b>64</b>	<b>74,568</b>	<b>76.4%</b>	<b>360</b>
<b>Net Income over Expenditure</b>	<b>202,341</b>	<b>38,006</b>	<b>(164,335)</b>				
6000 plus Transfer from EMR	360						
6001 less Transfer to EMR	2,631						
<b>Movement to/(from) Gen Reserve</b>	<b>200,071</b>						
<u>200 Leisure General</u>							
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	1,572	2,500	928		928	62.9%	
4506 Open Spaces Maint. (John Cox)	9,396	12,000	2,604		2,604	78.3%	
4508 Marsh Farm Road Allotments	0	324	324		324	0.0%	
4510 Play Area Running Costs	1,478	3,500	2,022		2,022	42.2%	
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>102,189</b>	<b>61,608</b>	<b>(40,581)</b>	<b>0</b>	<b>(40,581)</b>	<b>165.9%</b>	<b>47,806</b>
<b>Net Income over Expenditure</b>	<b>(91,119)</b>	<b>15,500</b>	<b>106,619</b>				
6000 plus Transfer from EMR	47,806						
<b>Movement to/(from) Gen Reserve</b>	<b>(43,314)</b>						
<u>210 Bandstand</u>							
1230 Bandstand Income	254	500	246			50.8%	
Bandstand :- Income	<b>254</b>	<b>500</b>	<b>246</b>			<b>50.8%</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>254</b>	<b>(100)</b>	<b>(354)</b>				

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<b>250 Community Events</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	159	0	(159)			0.0%	
1600 Toddler Group Income	1,791	0	(1,791)			0.0%	
<b>Community Events :- Income</b>	<b>14,252</b>	<b>3,100</b>	<b>(11,152)</b>			<b>459.7%</b>	<b>265</b>
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	10,380	0	(10,380)		(10,380)	0.0%	6,170
4651 Christmas Fayre Expenditure	10,206	13,000	2,794		2,794	78.5%	
4652 Film Club CMH Expenditure	146	0	(146)	80	(226)	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	2,986	0	(2,986)		(2,986)	0.0%	9,342
<b>Community Events :- Indirect Expenditure</b>	<b>25,539</b>	<b>18,500</b>	<b>(7,039)</b>	<b>80</b>	<b>(7,119)</b>	<b>138.5%</b>	<b>15,777</b>
<b>Net Income over Expenditure</b>	<b>(11,287)</b>	<b>(15,400)</b>	<b>(4,113)</b>				
6000 plus Transfer from EMR	15,777						
6001 less Transfer to EMR	265						
<b>Movement to/(from) Gen Reserve</b>	<b>4,224</b>						
<b>300 Environment General</b>							
1076 Precept	0	28,721	28,721			0.0%	
<b>Environment General :- Income</b>	<b>0</b>	<b>28,721</b>	<b>28,721</b>			<b>0.0%</b>	<b>0</b>
4325 Litter Control	327	500	174	50	124	75.2%	
4328 Tree Works	850	1,500	650		650	56.7%	
4700 Street Furniture & Signage	(2,085)	5,000	7,085		7,085	(41.7%)	(2,784)
4705 Hanging Baskets	11,759	13,000	1,241		1,241	90.5%	
4710 Roundabout Sponsorship	1,837	1,950	113		113	94.2%	
4720 Fenn Maintenance	4,491	4,500	9		9	99.8%	
<b>Environment General :- Indirect Expenditure</b>	<b>17,179</b>	<b>26,450</b>	<b>9,271</b>	<b>50</b>	<b>9,222</b>	<b>65.1%</b>	<b>(2,784)</b>
<b>Net Income over Expenditure</b>	<b>(17,179)</b>	<b>2,271</b>	<b>19,450</b>				
6000 plus Transfer from EMR	(2,784)						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,963)</b>						

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<b>310 Garden of Remembrance</b>							
1300 Garden of Remembrance Income	11,990	14,300	2,310			83.8%	
Garden of Remembrance :- Income	<b>11,990</b>	<b>14,300</b>	<b>2,310</b>			<b>83.8%</b>	<b>0</b>
4010 Water	95	150	55		55	63.6%	
4760 GoR Supplies	3,154	5,000	1,846	0	1,846	63.1%	
4765 GoR Maintenance	4,139	6,200	2,061		2,061	66.8%	
4770 GoR Security	4,571	5,221	650		650	87.5%	
Garden of Remembrance :- Indirect Expenditure	<b>11,959</b>	<b>16,571</b>	<b>4,612</b>	<b>0</b>	<b>4,612</b>	<b>72.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>30</b>	<b>(2,271)</b>	<b>(2,301)</b>				
Grand Totals:- Income	<b>567,519</b>	<b>561,143</b>	<b>(6,376)</b>			<b>101.1%</b>	
Expenditure	<b>505,433</b>	<b>561,143</b>	<b>55,710</b>	<b>193</b>	<b>55,517</b>	<b>90.1%</b>	
<b>Net Income over Expenditure</b>	<b>62,086</b>	<b>0</b>	<b>(62,086)</b>				
plus Transfer from EMR	<b>66,359</b>						
less Transfer to EMR	<b>2,895</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>125,549</b>						