

Detailed Income & Expenditure by Budget Heading 29/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>200 Leisure General</u>						
1076 Precept	0	67,650	67,650			
1200 Allotment Income	0	324	324			
1205 Bowls Club Income	0	4,034	4,034			
1210 Christmas Lights Income	0	5,100	5,100			
Leisure General :- Income	0	77,108	77,108			0
4500 Play Schemes	540	2,750	2,210		2,210	
4505 Open Spaces Maintenance	280	2,500	2,220		2,220	
4506 Open Spaces Maint. (John Cox)	1,708	12,000	10,292		10,292	
4508 Marsh Farm Road Allotments	0	324	324		324	
4510 Play Area Running Costs	216	3,500	3,284		3,284	
4515 Swimming Pool Subsidy	0	10,000	10,000		10,000	
4520 Bowling Green Maintenance	5,165	1,500	(3,665)		(3,665)	
4525 Bowling Green Sinking Fund	47,806	4,034	(43,772)		(43,772)	47,806
4530 Christmas Lights	23	25,000	24,977		24,977	
Leisure General :- Indirect Expenditure	55,738	61,608	5,870	0	5,870	47,806
Net Income over Expenditure	(55,738)	15,500	71,238			
6000 plus Transfer from EMR	47,806					
Movement to/(from) Gen Reserve	(7,932)					
<u>210 Bandstand</u>						
1230 Bandstand Income	83	500	417			
Bandstand :- Income	83	500	417			0
4600 Bandstand Expenditure	0	1,800	1,800		1,800	
Bandstand :- Indirect Expenditure	0	1,800	1,800	0	1,800	0
Net Income over Expenditure	83	(1,300)	(1,383)			
<u>250 Community Events</u>						
1009 Grant Income	9,952	0	(9,952)			265
1250 Christmas Fayre Income	0	2,500	2,500			
1251 Senior Citizens Xmas Lunch Inc	0	200	200			
1252 Film CMH Club Income	420	0	(420)			
1253 Childrens Christmas party Inc	0	400	400			
1257 Platinum Jubilee Celebrations	105	0	(105)			
1600 Toddler Group Income	311	0	(311)			
Community Events :- Income	10,788	3,100	(7,688)			265

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4100 Equipment	265	0	(265)		(265)	265
4350 Youth Club Expenditure	0	1,000	1,000		1,000	
4540 Toddler Group Expenditure	5,111	0	(5,111)		(5,111)	5,000
4651 Christmas Fayre Expenditure	0	13,000	13,000		13,000	
4653 Senior Citizens lunch Exp	0	500	500		500	
4654 Fun the Bandstand	730	1,500	770		770	
4655 Arts Festival	0	1,000	1,000		1,000	
4656 Childrens Christmas party Exp	0	1,300	1,300		1,300	
4658 Promotional Items	0	200	200		200	
4663 Platinum Jubilee Celebrations	1,916	0	(1,916)		(1,916)	1,916
Community Events :- Indirect Expenditure	8,021	18,500	10,479	0	10,479	7,181
Net Income over Expenditure	2,767	(15,400)	(18,167)			
6000 plus Transfer from EMR	7,181					
6001 less Transfer to EMR	265					
Movement to/(from) Gen Reserve	9,683					
Grand Totals:- Income	10,871	80,708	69,837			
Expenditure	63,759	81,908	18,149	0	18,149	
Net Income over Expenditure	(52,887)	(1,200)	51,687			
plus Transfer from EMR	54,986					
less Transfer to EMR	265					
Movement to/(from) Gen Reserve	1,834					