

Detailed Income & Expenditure by Budget Heading 30/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Leisure General</u>							
1200 Allotment Income	350	350	0			100.0%	
1205 Bowls Club Income	4,613	4,650	37			99.2%	
1210 Christmas Lights Income	0	5,100	5,100			0.0%	
1254 Summer Event D Day income	0	1,000	1,000			0.0%	
Leisure General :- Income	4,963	11,100	6,137			44.7%	0
4500 Play Schemes	2,665	2,750	85		85	96.9%	
4505 Open Spaces Maintenance	1,200	2,500	1,300		1,300	48.0%	
4506 Open Spaces Maint. (John Cox)	11,763	13,000	1,237		1,237	90.5%	4,584
4508 Marsh Farm Road Allotments	0	350	350		350	0.0%	
4510 Play Area Running Costs	1,111	2,500	1,389		1,389	44.4%	
4515 Swimming Pool Subsidy	10,000	10,000	0		0	100.0%	
4520 Bowling Green Maintenance	0	1,000	1,000		1,000	0.0%	
4525 Bowling Green Sinking Fund	0	4,600	4,600		4,600	0.0%	
4530 Christmas Lights	9,546	25,000	15,454		15,454	38.2%	
Leisure General :- Indirect Expenditure	36,285	61,700	25,415	0	25,415	58.8%	4,584
Net Income over Expenditure	(31,322)	(50,600)	(19,278)				
6000 plus Transfer from EMR	4,584						
Movement to/(from) Gen Reserve	(26,738)						
<u>210 Bandstand</u>							
1230 Bandstand Income	181	500	319			36.2%	
Bandstand :- Income	181	500	319			36.2%	0
4600 Bandstand Expenditure	1,026	500	(526)		(526)	205.3%	
Bandstand :- Indirect Expenditure	1,026	500	(526)	0	(526)	205.2%	0
Net Income over Expenditure	(845)	0	845				
<u>250 Community Events</u>							
1250 Christmas Fayre Income	1,490	2,500	1,010			59.6%	
1252 Film CMH Club Income	550	500	(50)			110.0%	
1255 Christmas Panto Income	25	0	(25)			0.0%	
1257 National celebrations	0	2,000	2,000			0.0%	
1258 Halloween Event Income	60	0	(60)			0.0%	
1259 CMH Fun	180	0	(180)			0.0%	
1600 Toddler Group Income	642	1,300	658			49.4%	
1601 Youth Week Income	0	200	200			0.0%	
Community Events :- Income	2,947	6,500	3,553			45.3%	0

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4350 Youth Club Expenditure	7,725	9,000	1,275		1,275	85.8%	
4540 Toddler Group Expenditure	584	350	(234)		(234)	166.7%	
4651 Christmas Fayre Expenditure	8,091	13,000	4,909		4,909	62.2%	
4652 Film Club CMH Expenditure	60	500	440		440	12.1%	
4653 Senior Citizens lunch Exp	0	650	650		650	0.0%	
4654 CMH Fun	1,524	1,750	226		226	87.1%	
4655 Summer d day Event	10,783	10,000	(783)		(783)	107.8%	
4656 Christmas Panto	607	1,700	1,093		1,093	35.7%	
4663 National Celebrations	0	5,000	5,000		5,000	0.0%	
4664 Youth Week	1,923	2,000	77		77	96.2%	
Community Events :- Indirect Expenditure	31,297	43,950	12,653	0	12,653	71.2%	0
Net Income over Expenditure	(28,350)	(37,450)	(9,100)				
Grand Totals:- Income	8,091	18,100	10,009			44.7%	
Expenditure	68,609	106,150	37,541	0	37,541	64.6%	
Net Income over Expenditure	(60,518)	(88,050)	(27,532)				
plus Transfer from EMR	4,584						
Movement to/(from) Gen Reserve	(55,934)						