

## Detailed Income &amp; Expenditure by Budget Heading 27/05/2026

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>100 Champions Manor Hall</u>					
1001 Main Hall Hire	8,652	24,000	15,348		
1002 Multi Purpose Room Hire	5,329	22,850	17,521		
1003 Conference Room Hire	1,191	6,000	4,809		
1004 Meeting Room Hire	2,206	16,000	13,794		
1006 Annual Storage Charge	0	1,250	1,250		
1007 Car park	130	520	390		
1008 Solar Panel Income	316	1,700	1,384		
1050 Rent from ESO Depot	0	1,100	1,100		
1055 Rent from Office Use	0	37,000	37,000		
Champions Manor Hall :- Income	<b>17,824</b>	<b>110,420</b>	<b>92,596</b>		
4000 Electricity	928	16,000	15,072		15,072
4005 Gas	134	2,000	1,866		1,866
4010 Water	0	1,750	1,750		1,750
4020 Rates	1,274	24,000	22,726		22,726
4025 Cleaning	5,285	31,750	26,465		26,465
4030 Maintenance	3,586	15,000	11,414		11,414
4050 PRS Licence	0	1,450	1,450		1,450
4105 Office supplies	351	1,000	649		649
4125 Sanitary Contract	79	500	421		421
4130 Security	0	1,500	1,500		1,500
4150 Fire Maintenance	180	1,000	820		820
Champions Manor Hall :- Indirect Expenditure	<b>11,817</b>	<b>95,950</b>	<b>84,133</b>	<b>0</b>	<b>84,133</b>
<b>Net Income over Expenditure</b>	<b>6,007</b>	<b>14,470</b>	<b>8,463</b>		
<u>110 Office Costs</u>					
4001 Rent for Office	0	37,000	37,000		37,000
Office Costs :- Indirect Expenditure	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(37,000)</b>	<b>(37,000)</b>		
<u>120 Finance &amp; Projects</u>					
1009 Grant Income	34,047	0	(34,047)		
1076 Precept	234,040	468,080	234,040		
1090 Interest Received	454	17,000	16,546		
1095 Leases & Wayleave	0	550	550		
Finance & Projects :- Income	<b>268,541</b>	<b>485,630</b>	<b>217,089</b>		
4110 Photocopier	620	3,000	2,380		2,380

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4115 Postage	0	100	100		100
4116 Card Processing/BACS/Bank Fees	160	1,300	1,140		1,140
4120 Telephone	0	2,000	2,000		2,000
4135 Mobiles	25	350	325		325
4145 IT Work/Support	2,939	3,000	61		61
4200 Salaries	9,830	150,000	140,170		140,170
4205 Employer's NI	6,998	47,000	40,002		40,002
4210 Superannuation	6,658	50,000	43,342		43,342
4230 Payroll Contract	294	1,500	1,206		1,206
4240 Staff Uniform & Travel	46	600	554		554
4245 Training	27	1,500	1,473		1,473
4250 HR Costs	0	1,000	1,000		1,000
4255 Subscriptions	2,148	2,200	52		52
4265 Marketing	618	3,000	2,382		2,382
4270 Audit	759	4,500	3,742		3,742
4275 Insurance	6,039	6,000	(39)		(39)
4280 Civic Budget	29	2,000	1,971		1,971
4285 Member's Expenses	0	100	100		100
4290 Member's Basic Allowance	0	10,000	10,000		10,000
4295 Loan Repayment	8,930	17,800	8,870		8,870
4300 IT Contract & Equipment	993	6,300	5,307		5,307
4305 Elections	0	1,450	1,450		1,450
4315 Grants	94	8,000	7,906		7,906
4325 Litter & Vegetation Control	0	1,100	1,100		1,100
4326 Defibrillator	427	500	73		73
4327 Bleed kits	0	500	500		500
4400 Vehicle Lease	202	2,500	2,298		2,298
4401 Vehicle running Costs	1,115	1,500	385		385
4801 Professional Fees	0	2,000	2,000		2,000
Finance & Projects :- Indirect Expenditure	<b>48,951</b>	<b>330,800</b>	<b>281,849</b>	<b>0</b>	<b>281,849</b>
<b>Net Income over Expenditure</b>	<b>219,590</b>	<b>154,830</b>	<b>(64,760)</b>		
<u>200 Leisure General</u>					
1200 Allotment Income	0	350	350		
1205 Bowls Club Income	0	5,500	5,500		
1210 Christmas Lights Income	0	2,100	2,100		
1254 Summer Event income	375	1,100	725		
Leisure General :- Income	<b>375</b>	<b>9,050</b>	<b>8,675</b>		
4500 Play Schemes	509	1,500	991		991

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4508 Marsh Farm Road Allotments	0	350	350		350
4510 Play Area Running Costs	458	4,000	3,542		3,542
4515 Swimming Pool Subsidy	0	10,000	10,000		10,000
4525 Bowling Green Sinking Fund	0	3,500	3,500		3,500
4530 Christmas Lights	10,450	30,000	19,550		19,550
Leisure General :- Indirect Expenditure	<b>11,417</b>	<b>49,350</b>	<b>37,933</b>	<b>0</b>	<b>37,933</b>
<b>Net Income over Expenditure</b>	<b>(11,042)</b>	<b>(40,300)</b>	<b>(29,258)</b>		
<u>210 Bandstand</u>					
1230 Bandstand Income	125	500	375		
Bandstand :- Income	<b>125</b>	<b>500</b>	<b>375</b>		
4600 Bandstand Expenditure	4,940	500	(4,440)		(4,440)
Bandstand :- Indirect Expenditure	<b>4,940</b>	<b>500</b>	<b>(4,440)</b>	<b>0</b>	<b>(4,440)</b>
<b>Net Income over Expenditure</b>	<b>(4,815)</b>	<b>0</b>	<b>4,815</b>		
6000 plus Transfer from EMR	4,940	0	(4,940)		
<b>Movement to/(from) Gen Reserve</b>	<b>125</b>	<b>0</b>	<b>(125)</b>		
<u>250 Community Events</u>					
1250 Christmas Fayre Income	0	2,500	2,500		
1251 Senior Citizens Xmas Lunch Inc	0	500	500		
1252 Film CMH Club Income	475	1,000	525		
1257 National celebrations	0	200	200		
1258 Halloween Event Income	0	250	250		
1260 Seniors Day Trip	674	1,000	326		
1600 Toddler Group Income	150	1,100	950		
1601 Youth Month Income	0	200	200		
1602 CMH Fun Income	100	50	(50)		
Community Events :- Income	<b>1,399</b>	<b>6,800</b>	<b>5,401</b>		
4350 Youth Club Expenditure	0	10,000	10,000		10,000
4540 Toddler Group Expenditure	8	1,800	1,792		1,792
4651 Christmas Fayre Expenditure	501	16,000	15,499		15,499
4652 Film Club CMH Expenditure	103	400	297		297
4653 Senior Citizens lunch Exp	0	900	900		900
4654 CMH Fun	774	1,600	826		826
4655 Summer Event	1,027	8,000	6,973		6,973
4663 National Celebrations	0	500	500		500
4664 Youth Month	0	1,000	1,000		1,000

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4665 Seniors Day Trip	1,600	1,000	(600)		(600)
Community Events :- Indirect Expenditure	<b>4,013</b>	<b>41,200</b>	<b>37,187</b>	<b>0</b>	<b>37,187</b>
<b>Net Income over Expenditure</b>	<b>(2,614)</b>	<b>(34,400)</b>	<b>(31,786)</b>		
<b>300 Environment General</b>					
4325 Litter & Vegetation Control	0	3,500	3,500		3,500
4328 Tree Works	0	8,000	8,000		8,000
4505 Open Spaces Maintenance	280	3,000	2,720		2,720
4506 Open Spaces Maint. (John Cox)	12,067	13,000	933		933
4700 Street Furniture & Signage	0	3,000	3,000		3,000
4705 Hanging Baskets	0	13,000	13,000		13,000
4710 Roundabout Sponsorship	0	1,900	1,900		1,900
4720 Fenn Maintenance	339	10,000	9,661		9,661
Environment General :- Indirect Expenditure	<b>12,687</b>	<b>55,400</b>	<b>42,713</b>	<b>0</b>	<b>42,713</b>
<b>Net Expenditure</b>	<b>(12,687)</b>	<b>(55,400)</b>	<b>(42,713)</b>		
6000 plus Transfer from EMR	8,699	0	(8,699)		
<b>Movement to/(from) Gen Reserve</b>	<b>(3,988)</b>	<b>(55,400)</b>	<b>(51,412)</b>		
<b>310 Garden of Remembrance</b>					
1300 Garden of Remembrance Income	3,666	15,000	11,334		
Garden of Remembrance :- Income	<b>3,666</b>	<b>15,000</b>	<b>11,334</b>		
4010 Water	0	200	200		200
4760 GoR Supplies	1,096	5,500	4,404		4,404
4765 GoR Maintenance	1,563	6,000	4,437		4,437
4770 GoR Security	0	5,500	5,500		5,500
Garden of Remembrance :- Indirect Expenditure	<b>2,659</b>	<b>17,200</b>	<b>14,541</b>	<b>0</b>	<b>14,541</b>
<b>Net Income over Expenditure</b>	<b>1,008</b>	<b>(2,200)</b>	<b>(3,208)</b>		
6000 plus Transfer from EMR	645	0	(645)		
<b>Movement to/(from) Gen Reserve</b>	<b>1,653</b>	<b>(2,200)</b>	<b>(3,853)</b>		
Grand Totals:- Income	<b>291,930</b>	<b>627,400</b>	<b>335,470</b>		
Expenditure	<b>96,483</b>	<b>627,400</b>	<b>530,917</b>	<b>0</b>	<b>530,917</b>
<b>Net Income over Expenditure</b>	<b>195,447</b>	<b>0</b>	<b>(195,447)</b>		
plus Transfer from EMR	<b>14,284</b>	<b>0</b>	<b>(14,284)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>209,731</b>	<b>0</b>	<b>(209,731)</b>		