

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 11

## 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	16,973	22,850	5,877			74.3%	
1002 Multi Purpose Room Hire	14,569	22,850	8,281			63.8%	
1003 Conference Room Hire	3,757	5,000	1,243			75.1%	
1004 Meeting Room Hire	5,757	1,500	(4,257)			383.8%	
1006 Annual Storage Charge	1,122	0	(1,122)			0.0%	
1007 Car park	920	500	(420)			184.0%	
1050 Rent from ESO Depot	1,100	1,200	100			91.7%	
1055 Rent from Office Use	37,000	37,000	0			100.0%	
<b>Champions Manor Hall :- Income</b>	<b>81,197</b>	<b>90,900</b>	<b>9,703</b>			<b>89.3%</b>	<b>0</b>
4000 Electricity	16,113	27,000	10,887		10,887	59.7%	
4005 Gas	551	2,120	1,569		1,569	26.0%	
4010 Water	420	900	480		480	46.7%	
4015 Sewerage	539	450	(89)		(89)	119.7%	
4020 Rates	17,646	17,000	(646)		(646)	103.8%	
4025 Cleaning	26,373	29,000	2,627		2,627	90.9%	
4030 Maintenance	39,694	16,000	(23,694)		(23,694)	248.1%	29,760
4050 PRS Licence	1,409	1,060	(349)		(349)	133.0%	
4125 Sanitary Contract	450	500	50		50	90.0%	
4130 Security	396	1,280	884		884	30.9%	
4135 Mobiles	0	100	100		100	0.0%	
4150 Fire Maintenance	147	500	353		353	29.4%	
4275 Insurance	0	1,500	1,500		1,500	0.0%	
<b>Champions Manor Hall :- Indirect Expenditure</b>	<b>103,738</b>	<b>97,410</b>	<b>(6,328)</b>	<b>0</b>	<b>(6,328)</b>	<b>106.5%</b>	<b>29,760</b>
<b>Net Income over Expenditure</b>	<b>(22,541)</b>	<b>(6,510)</b>	<b>16,031</b>				
6000 plus Transfer from EMR	29,760						
<b>Movement to/(from) Gen Reserve</b>	<b>7,219</b>						
<b>110 Office Costs</b>							
4001 Rent for Office	37,000	37,000	0		0	100.0%	
4116 Card Processing/BACS/Bank Fees	45	0	(45)		(45)	0.0%	
<b>Office Costs :- Indirect Expenditure</b>	<b>37,045</b>	<b>37,000</b>	<b>(45)</b>	<b>0</b>	<b>(45)</b>	<b>100.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,045)</b>	<b>(37,000)</b>	<b>45</b>				
<b>120 Finance &amp; Projects</b>							
1076 Precept	442,251	442,251	0			100.0%	
1090 Interest Received	7,129	3,000	(4,129)			237.6%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1095 Leases & Wayleave	550	550	(0)			100.0%	
1255 Christmas Panto Income	35	0	(35)			0.0%	
1400 CIL Money Received	8,534	0	(8,534)			0.0%	
1450 Miscellaneous Income	6	0	(6)			0.0%	
1455 Town Mayor Charity	(566)	0	566			0.0%	
<b>Finance &amp; Projects :- Income</b>	<b>457,940</b>	<b>445,801</b>	<b>(12,139)</b>			<b>102.7%</b>	<b>0</b>
4000 Electricity	57	0	(57)		(57)	0.0%	
4005 Gas	241	0	(241)		(241)	0.0%	
4105 Office supplies	510	500	(10)		(10)	102.0%	
4110 Photocopier	2,616	2,000	(616)		(616)	130.8%	
4115 Postage	106	300	194		194	35.3%	
4116 Card Processing/BACS/Bank Fees	929	1,000	71		71	92.9%	
4120 Telephone	2,623	2,500	(123)		(123)	104.9%	
4135 Mobiles	153	300	147		147	50.9%	
4145 IT Work/Support	2,108	2,000	(108)		(108)	105.4%	
4200 Salaries	87,418	135,000	47,582		47,582	64.8%	
4205 Employer's NI	32,179	42,000	9,821		9,821	76.6%	
4210 Superannuation	35,468	45,000	9,532		9,532	78.8%	
4230 Payroll Contract	961	1,500	539		539	64.0%	
4240 Staff Uniform & Travel	463	1,000	537		537	46.3%	
4245 Training	1,797	3,000	1,203		1,203	59.9%	
4246 Training - Councillors	302	2,000	1,698		1,698	15.1%	
4247 Council Wellbeing	0	3,000	3,000		3,000	0.0%	
4250 HR Costs	1,725	1,500	(225)		(225)	115.0%	
4255 Subscriptions	2,263	2,000	(263)		(263)	113.2%	
4265 Marketing	2,493	2,500	7		7	99.7%	
4270 Audit	8,125	3,000	(5,125)		(5,125)	270.8%	
4275 Insurance	4,891	5,100	209		209	95.9%	
4280 Civic Budget	1,137	1,200	63		63	94.8%	
4285 Member's Expenses	0	300	300		300	0.0%	
4290 Member's Basic Allowance	4,280	10,320	6,040		6,040	41.5%	
4295 Loan Repayment	19,906	20,000	94		94	99.5%	
4300 IT Contract & Equipment	3,706	6,000	2,294		2,294	61.8%	
4305 Elections	0	3,400	3,400		3,400	0.0%	
4315 Grants	4,963	5,000	37		37	99.3%	
4325 Litter Control	1,100	1,100	0		0	100.0%	
4326 Defibrillator	239	500	262		262	47.7%	
4327 Bleed kits	2,210	0	(2,210)		(2,210)	0.0%	
4801 Professional Fees	855	2,000	1,145		1,145	42.8%	
<b>Finance &amp; Projects :- Indirect Expenditure</b>	<b>225,823</b>	<b>305,020</b>	<b>79,197</b>	<b>0</b>	<b>79,197</b>	<b>74.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>232,117</b>	<b>140,781</b>	<b>(91,336)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>200 Leisure General</b>							
1200 Allotment Income	332	350	18			94.9%	
1205 Bowls Club Income	4,500	5,100	600			88.2%	
1210 Christmas Lights Income	5,100	5,100	0			100.0%	
<b>Leisure General :- Income</b>	<b>9,932</b>	<b>10,550</b>	<b>618</b>			<b>94.1%</b>	<b>0</b>
4500 Play Schemes	2,625	2,750	125		125	95.5%	
4505 Open Spaces Maintenance	1,869	2,500	631		631	74.8%	
4506 Open Spaces Maint. (John Cox)	11,995	12,000	5		5	100.0%	2,600
4508 Marsh Farm Road Allotments	1,055	350	(705)		(705)	301.4%	600
4510 Play Area Running Costs	2,756	2,500	(256)		(256)	110.3%	
4515 Swimming Pool Subsidy	10,550	10,000	(550)		(550)	105.5%	
4520 Bowling Green Maintenance	0	1,500	1,500		1,500	0.0%	
4525 Bowling Green Sinking Fund	0	4,600	4,600		4,600	0.0%	
4530 Christmas Lights	24,821	25,000	179		179	99.3%	
<b>Leisure General :- Indirect Expenditure</b>	<b>55,672</b>	<b>61,200</b>	<b>5,528</b>	<b>0</b>	<b>5,528</b>	<b>91.0%</b>	<b>3,200</b>
<b>Net Income over Expenditure</b>	<b>(45,740)</b>	<b>(50,650)</b>	<b>(4,910)</b>				
6000 plus Transfer from EMR	3,200						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,540)</b>						
<b>210 Bandstand</b>							
1230 Bandstand Income	187	500	313			37.5%	
<b>Bandstand :- Income</b>	<b>187</b>	<b>500</b>	<b>313</b>			<b>37.5%</b>	<b>0</b>
4600 Bandstand Expenditure	4,121	500	(3,621)		(3,621)	824.2%	4,000
<b>Bandstand :- Indirect Expenditure</b>	<b>4,121</b>	<b>500</b>	<b>(3,621)</b>	<b>0</b>	<b>(3,621)</b>	<b>824.2%</b>	<b>4,000</b>
<b>Net Income over Expenditure</b>	<b>(3,934)</b>	<b>0</b>	<b>3,934</b>				
6000 plus Transfer from EMR	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>66</b>						
<b>250 Community Events</b>							
1250 Christmas Fayre Income	1,970	2,500	530			78.8%	
1251 Senior Citizens Xmas Lunch Inc	230	200	(30)			115.0%	
1252 Film CMH Club Income	1,015	500	(515)			203.0%	
1255 Christmas Panto Income	1,275	0	(1,275)			0.0%	
1257 National celebrations	1,913	0	(1,913)			0.0%	
1258 Halloween Event Income	90	0	(90)			0.0%	
1600 Toddler Group Income	1,550	1,200	(350)			129.1%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1601 Youth Week Income	138	0	(138)			0.0%	
Community Events :- Income	<b>8,181</b>	<b>4,400</b>	<b>(3,781)</b>			<b>185.9%</b>	<b>0</b>
4100 Equipment	0	1,000	1,000		1,000	0.0%	
4350 Youth Club Expenditure	8,805	1,000	(7,805)		(7,805)	880.5%	7,886
4540 Toddler Group Expenditure	363	1,000	637		637	36.3%	
4651 Christmas Fayre Expenditure	13,652	13,000	(652)		(652)	105.0%	
4652 Film Club CMH Expenditure	292	500	208		208	58.5%	
4653 Senior Citizens lunch Exp	698	550	(148)		(148)	126.9%	
4654 CMH Fun	1,352	1,750	398		398	77.2%	
4663 National Celebrations	9,816	5,000	(4,816)		(4,816)	196.3%	
4664 Youth Week	1,331	0	(1,331)		(1,331)	0.0%	2,000
Community Events :- Indirect Expenditure	<b>36,308</b>	<b>23,800</b>	<b>(12,508)</b>	<b>0</b>	<b>(12,508)</b>	<b>152.6%</b>	<b>9,886</b>
<b>Net Income over Expenditure</b>	<b>(28,128)</b>	<b>(19,400)</b>	<b>8,728</b>				
6000 plus Transfer from EMR	9,886						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,242)</b>						
<b>300 Environment General</b>							
4325 Litter Control	736	500	(236)		(236)	147.2%	
4328 Tree Works	5,910	3,500	(2,410)		(2,410)	168.9%	3,450
4700 Street Furniture & Signage	0	4,000	4,000		4,000	0.0%	
4705 Hanging Baskets	13,167	13,000	(167)		(167)	101.3%	
4710 Roundabout Sponsorship	1,837	2,000	163		163	91.9%	
4720 Fenn Maintenance	3,624	4,500	876		876	80.5%	
Environment General :- Indirect Expenditure	<b>25,275</b>	<b>27,500</b>	<b>2,225</b>	<b>0</b>	<b>2,225</b>	<b>91.9%</b>	<b>3,450</b>
<b>Net Expenditure</b>	<b>(25,275)</b>	<b>(27,500)</b>	<b>(2,225)</b>				
6000 plus Transfer from EMR	3,450						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,825)</b>						
<b>310 Garden of Remembrance</b>							
1300 Garden of Remembrance Income	8,486	14,300	5,814			59.3%	
Garden of Remembrance :- Income	<b>8,486</b>	<b>14,300</b>	<b>5,814</b>			<b>59.3%</b>	<b>0</b>
4010 Water	83	150	67		67	55.1%	
4760 GoR Supplies	3,781	5,000	1,219	124	1,096	78.1%	
4765 GoR Maintenance	4,083	6,200	2,117		2,117	65.9%	
4770 GoR Security	2,377	5,221	2,844		2,844	45.5%	
Garden of Remembrance :- Indirect Expenditure	<b>10,323</b>	<b>16,571</b>	<b>6,248</b>	<b>124</b>	<b>6,124</b>	<b>63.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,837)</b>	<b>(2,271)</b>	<b>(434)</b>				

Detailed Income & Expenditure by Budget Heading 28/02/2024

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	565,923	566,451	528			99.9%	
Expenditure	498,305	569,001	70,696	124	70,572	87.6%	
Net Income over Expenditure	67,618	(2,550)	(70,168)				
plus Transfer from EMR	50,296						
Movement to/(from) Gen Reserve	117,913						