

Detailed Income & Expenditure by Budget Heading 05/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
200 Leisure General						
1200 Allotment Income	350	350	0			100.0%
1205 Bowls Club Income	4,613	4,650	37			99.2%
1210 Christmas Lights Income	2,100	5,100	3,000			41.2%
1254 Summer Event income	0	1,000	1,000			0.0%
Leisure General :- Income	7,063	11,100	4,037			63.6%
4500 Play Schemes	2,665	2,750	85		85	96.9%
4508 Marsh Farm Road Allotments	0	350	350		350	0.0%
4510 Play Area Running Costs	2,057	2,500	443		443	82.3%
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	23,966	25,000	1,034		1,034	95.9%
Leisure General :- Indirect Expenditure	38,688	46,200	7,512	0	7,512	83.7%
Net Income over Expenditure	(31,625)	(35,100)	(3,475)			
210 Bandstand						
1230 Bandstand Income	244	500	256			48.7%
Bandstand :- Income	244	500	256			48.7%
4600 Bandstand Expenditure	1,026	500	(526)		(526)	205.3%
Bandstand :- Indirect Expenditure	1,026	500	(526)	0	(526)	205.2%
Net Income over Expenditure	(783)	0	783			
250 Community Events						
1250 Christmas Fayre Income	1,835	2,500	665			73.4%
1251 Senior Citizens Xmas Lunch Inc	330	0	(330)			0.0%
1252 Film CMH Club Income	590	500	(90)			118.0%
1255 Christmas Panto Income	1,130	1,200	70			94.2%
1257 National celebrations	0	2,000	2,000			0.0%
1258 Halloween Event Income	240	0	(240)			0.0%
1259 CMH Fun	180	0	(180)			0.0%
1600 Toddler Group Income	1,217	1,300	83			93.6%
1601 Youth Week Income	0	200	200			0.0%
Community Events :- Income	5,522	7,700	2,178			71.7%
4350 Youth Club Expenditure	7,725	9,000	1,275		1,275	85.8%
4540 Toddler Group Expenditure	697	350	(347)		(347)	199.2%
4651 Christmas Fayre Expenditure	12,059	13,000	941		941	92.8%

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4652 Film Club CMH Expenditure	124	500	376		376	24.8%
4653 Senior Citizens lunch Exp	496	650	154		154	76.3%
4654 CMH Fun	1,718	1,750	32		32	98.2%
4655 Summer Event	10,783	10,000	(783)		(783)	107.8%
4656 Christmas Panto	1,611	1,700	89		89	94.8%
4663 National Celebrations	51	5,000	4,949		4,949	1.0%
4664 Youth Week	1,923	2,000	77		77	96.2%
Community Events :- Indirect Expenditure	37,188	43,950	6,762	0	6,762	84.6%
Net Income over Expenditure	(31,666)	(36,250)	(4,584)			
Grand Totals:- Income	12,829	19,300	6,471			66.5%
Expenditure	76,903	90,650	13,747	0	13,747	84.8%
Net Income over Expenditure	(64,074)	(71,350)	(7,276)			
Movement to/(from) Gen Reserve	(64,074)	(71,350)	(7,276)			