South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 25/08/2026

Month No: 5 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Leisure General							
1200	Allotment Income	350	350	0			100.0%	
1205	Bowls Club Income	0	5,500	5,500			0.0%	
1210	Christmas Lights Income	0	2,100	2,100			0.0%	
1254	Summer Event income	1,065	1,100	35			96.8%	
	Leisure General :- Income	**1,415**	**9,050**	**7,635**			**15.6%**	**0**
4500	Play Schemes	509	1,500	991		991	33.9%	
4508	Marsh Farm Road Allotments	35	350	315		315	10.0%	
4510	Play Area Running Costs	1,145	4,000	2,855		2,855	28.6%	
4515	Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
4525	Bowling Green Sinking Fund	0	3,500	3,500		3,500	0.0%	
4530	Christmas Lights	10,450	30,000	19,550		19,550	34.8%	
	Leisure General :- Indirect Expenditure	**12,139**	**49,350**	**37,211**	**0**	**37,211**	**24.6%**	**0**
	Net Income over Expenditure	**(10,724)**	**(40,300)**	**(29,576)**				
210	Bandstand							
1230	Bandstand Income	187	500	313			37.5%	
	Bandstand :- Income	**187**	**500**	**313**			**37.5%**	**0**
4600	Bandstand Expenditure	6,583	7,083	501		501	92.9%	6,583
	Bandstand :- Indirect Expenditure	**6,583**	**7,083**	**501**	**0**	**501**	**92.9%**	**6,583**
	Net Income over Expenditure	**(6,395)**	**(6,583)**	**(188)**				
6000	plus Transfer from EMR	6,583	0	(6,583)				
	Movement to/(from) Gen Reserve	**187**	**(6,583)**	**(6,770)**				
250	Community Events							
1250	Christmas Fayre Income	0	2,500	2,500			0.0%	
1251	Senior Citizens Xmas Lunch Inc	0	500	500			0.0%	
1252	Film CMH Club Income	730	1,000	270			73.0%	
1257	National celebrations	0	200	200			0.0%	
1258	Halloween Event Income	0	250	250			0.0%	
1260	Seniors Day Trip	780	1,000	220			78.0%	
1600	Toddler Group Income	344	1,100	756			31.3%	
1601	Youth Month Income	0	200	200			0.0%	
1602	CMH Fun Income	100	50	(50)			200.0%	
	Community Events :- Income	**1,954**	**6,800**	**4,846**			**28.7%**	**0**
4350	Youth Club Expenditure	0	10,000	10,000		10,000	0.0%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540 Toddler Group Expenditure	208	1,800	1,592		1,592	11.6%	
4651 Christmas Fayre Expenditure	1,590	16,000	14,410		14,410	9.9%	
4652 Film Club CMH Expenditure	208	400	192		192	52.0%	
4653 Senior Citizens lunch Exp	0	900	900		900	0.0%	
4654 CMH Fun	985	1,600	615		615	61.6%	
4655 Summer Event	8,668	8,000	(668)		(668)	108.4%	
4663 National Celebrations	0	500	500		500	0.0%	
4664 Youth Month	974	1,000	26		26	97.4%	
4665 Seniors Day Trip	1,671	1,000	(671)		(671)	167.1%	
Community Events :- Indirect Expenditure	**14,305**	**41,200**	**26,895**	**0**	**26,895**	**34.7%**	**0**
Net Income over Expenditure	**(12,351)**	**(34,400)**	**(22,049)**				
Grand Totals:- Income	**3,556**	**16,350**	**12,794**			**21.8%**	
Expenditure	**33,026**	**97,633**	**64,607**	**0**	**64,607**	**33.8%**	
Net Income over Expenditure	**(29,470)**	**(81,283)**	**(51,813)**				
plus Transfer from EMR	**6,582**	0	(6,582)				
Movement to/(from) Gen Reserve	**(22,887)**	**(81,283)**	**(58,396)**				