

Detailed Income & Expenditure by Budget Heading 28/08/2024

Month No: 5

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	0	4,650	4,650			0.0%	
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	350	11,100	10,750			3.2%	0
4500 Play Schemes	540	2,750	2,210		2,210	19.6%	
4505 Open Spaces Maintenance	920	2,500	1,580		1,580	36.8%	
4506 Open Spaces Maint. (John Cox)	5,454	13,000	7,546		7,546	42.0%	384
4508 Marsh Farm Road Allotments	0	350	350		350	0.0%	
4510 Play Area Running Costs	705	2,500	1,795		1,795	28.2%	
4515 Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
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	17,166	61,700	44,534	0	44,534	27.8%	384
Net Income over Expenditure	(16,816)	(50,600)	(33,784)				
6000 plus Transfer from EMR	384						
Movement to/(from) Gen Reserve	(16,432)						
<u>210 Bandstand</u>							
1230 Bandstand Income	42	500	458			8.3%	
Bandstand :- Income	42	500	458			8.3%	0
4600 Bandstand Expenditure	173	500	327		327	34.5%	
Bandstand :- Indirect Expenditure	173	500	327	0	327	34.5%	0
Net Income over Expenditure	(131)	0	131				
<u>250 Community Events</u>							
1250 Christmas Fayre Income	170	2,500	2,330			6.8%	
1252 Film CMH Club Income	495	500	5			99.0%	
1257 National celebrations	0	2,000	2,000			0.0%	
1259 CMH Fun	180	0	(180)			0.0%	
1600 Toddler Group Income	408	1,300	892			31.4%	
1601 Youth Week Income	0	200	200			0.0%	
Community Events :- Income	1,253	6,500	5,247			19.3%	0
4350 Youth Club Expenditure	0	9,000	9,000		9,000	0.0%	

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4540 Toddler Group Expenditure	56	350	294		294	16.0%	
4651 Christmas Fayre Expenditure	3,982	13,000	9,018		9,018	30.6%	
4652 Film Club CMH Expenditure	40	500	460		460	8.1%	
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	1,623	2,000	377		377	81.2%	
Community Events :- Indirect Expenditure	18,616	43,950	25,334	0	25,334	42.4%	0
Net Income over Expenditure	(17,363)	(37,450)	(20,087)				
Grand Totals:- Income	1,645	18,100	16,455			9.1%	
Expenditure	35,955	106,150	70,195	0	70,195	33.9%	
Net Income over Expenditure	(34,310)	(88,050)	(53,740)				
plus Transfer from EMR	384						
Movement to/(from) Gen Reserve	(33,926)						