

Detailed Income & Expenditure by Budget Heading 31032026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>200 Leisure General</u>					
1200 Allotment Income	350	350	0		
1205 Bowls Club Income	4,728	5,400	672		
1210 Christmas Lights Income	2,100	2,100	0		
1254 Summer Event income	1,127	1,000	(127)		
	8,305	8,850	545		
Leisure General :- Income					
4500 Play Schemes	1,414	1,500	86		86
4508 Marsh Farm Road Allotments	125	350	225		225
4510 Play Area Running Costs	1,697	4,000	2,303		2,303
4515 Swimming Pool Subsidy	10,000	10,000	0		0
4525 Bowling Green Sinking Fund	0	4,650	4,650		4,650
4530 Christmas Lights	23,866	25,000	1,134		1,134
	37,102	45,500	8,398	0	8,398
Leisure General :- Indirect Expenditure					
	(28,797)	(36,650)	(7,853)		
Net Income over Expenditure					
<u>210 Bandstand</u>					
1230 Bandstand Income	275	500	225		
	275	500	225		
Bandstand :- Income					
4600 Bandstand Expenditure	9,569	500	(9,069)		(9,069)
	9,569	500	(9,069)	0	(9,069)
Bandstand :- Indirect Expenditure					
	(9,294)	0	9,294		
Net Income over Expenditure					
6000 plus Transfer from EMR	9,308	0	(9,308)		
	14	0	(14)		
Movement to/(from) Gen Reserve					
<u>250 Community Events</u>					
1250 Christmas Fayre Income	1,605	2,500	895		
1251 Senior Citizens Xmas Lunch Inc	483	350	(133)		
1252 Film CMH Club Income	685	1,000	315		
1255 Christmas Panto Income	455	1,300	845		
1257 National celebrations	66	0	(66)		
1258 Halloween Event Income	243	250	7		
1260 Seniors Day Trip	530	500	(30)		
1600 Toddler Group Income	1,318	1,100	(218)		
1601 Youth Month Income	0	200	200		
1602 CMH Fun Income	35	0	(35)		
	5,420	7,200	1,780		
Community Events :- Income					

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4116 Card Processing/BACS/Bank Fees	15	0	(15)		(15)
4350 Youth Club Expenditure	8,112	9,000	888		888
4540 Toddler Group Expenditure	1,033	1,000	(33)		(33)
4651 Christmas Fayre Expenditure	14,703	15,000	297		297
4652 Film Club CMH Expenditure	304	300	(4)		(4)
4653 Senior Citizens lunch Exp	1,368	700	(668)		(668)
4654 CMH Fun	1,490	1,500	10		10
4655 Summer Event	7,808	8,000	192		192
4656 Christmas Panto	1,786	1,600	(186)		(186)
4663 National Celebrations	1,128	1,000	(128)		(128)
4664 Youth Month	954	1,000	46		46
4665 Seniors Day Trip	1,015	500	(515)		(515)
Community Events :- Indirect Expenditure	39,715	39,600	(115)	0	(115)
Net Income over Expenditure	(34,295)	(32,400)	1,895		
Grand Totals:- Income	14,000	16,550	2,550		
Expenditure	86,386	85,600	(786)	0	(786)
Net Income over Expenditure	(72,386)	(69,050)	3,336		
plus Transfer from EMR	9,308	0	(9,308)		
Movement to/(from) Gen Reserve	(63,078)	(69,050)	(5,972)		