

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| <u>100 Precept</u> | | | | | | | | |
| 1176 Income Precept | 634,417 | 628,265 | 628,265 | 0 | | | 100.0% | |
| Precept :- Income | 634,417 | 628,265 | 628,265 | 0 | | | 100.0% | 0 |
| Net Income | 634,417 | 628,265 | 628,265 | 0 | | | | |
| 6000 plus Transfer from EMR | 284,120 | 0 | | | | | | |
| 6001 less Transfer to EMR | 284,120 | 299,904 | | | | | | |
| Movement to/(from) Gen Reserve | 634,417 | 328,361 | | | | | | |
| <u>101 Administration</u> | | | | | | | | |
| 1020 Income Interest | 227 | 41 | 300 | 259 | | | 13.6% | |
| Administration :- Income | 227 | 41 | 300 | 259 | | | 13.6% | 0 |
| 4002 Travelling Expenses | 207 | 27 | 350 | 323 | | 323 | 7.8% | |
| 4004 Staff Training | 835 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4010 Office Phone & WIFI | 2,611 | 1,266 | 3,000 | 1,734 | 709 | 1,024 | 65.9% | |
| 4011 Stationery | 1,337 | 593 | 1,300 | 707 | | 707 | 45.6% | |
| 4012 Postage | 518 | 227 | 500 | 273 | | 273 | 45.4% | |
| 4013 New Equipment & Infrastructure | 991 | 215 | 2,200 | 1,985 | | 1,985 | 9.8% | |
| 4015 Printing/Photocopier | 1,966 | 675 | 3,000 | 2,325 | | 2,325 | 22.5% | |
| 4016 Software & Licencing | 5,083 | 2,524 | 4,600 | 2,076 | | 2,076 | 54.9% | |
| 4020 Public liability Insurance | 432 | 156 | 160 | 4 | | 4 | 97.7% | |
| 4025 Subscriptions | 3,351 | 210 | 2,250 | 2,040 | | 2,040 | 9.3% | |
| 4030 Computers & Website | 6,239 | 1,034 | 5,000 | 3,967 | | 3,967 | 20.7% | |
| 4035 Audit Fees | 1,975 | 350 | 3,500 | 3,150 | | 3,150 | 10.0% | |
| 4105 Legal Fees | 325 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4509 Licences | 164 | 0 | 180 | 180 | | 180 | 0.0% | |
| 4837 Card Machine Charges | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 5118 Loan Interest Charges | 2,569 | 2,472 | 4,846 | 2,374 | | 2,374 | 51.0% | |
| 5119 PWLB Loan Fees | 88 | 0 | 0 | 0 | | 0 | 0.0% | |
| Administration :- Indirect Expenditure | 28,689 | 9,749 | 33,736 | 23,987 | 709 | 23,278 | 31.0% | 0 |
| Net Income over Expenditure | (28,462) | (9,708) | (33,436) | (23,728) | | | | |
| <u>102 Christmas Lights</u> | | | | | | | | |
| 4218 Utilities (Events) | 154 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4451 Installation Christmas Lights | 12,921 | 0 | 13,179 | 13,179 | 12,921 | 258 | 98.0% | |
| 4452 New Equipment (Xmas Lights) | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4453 Repairs & Maint. (Xmas Lights) | 648 | 0 | 2,000 | 2,000 | 648 | 1,352 | 32.4% | |
| 4454 Storage (Christmas Lights) | 2,088 | 0 | 2,500 | 2,500 | 2,088 | 412 | 83.5% | |

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| 4581 Testing | 498 | 0 | 592 | 592 | 498 | 94 | 84.1% | |
| 4582 Switch On Event | 186 | 0 | 250 | 250 | 186 | 64 | 74.4% | |
| 4583 Call Out Service | 201 | 0 | 275 | 275 | 201 | 74 | 73.1% | |
| 4584 Call Outs | 198 | 0 | 250 | 250 | 198 | 52 | 79.2% | |
| 4585 Insurance | 100 | 106 | 110 | 4 | | 4 | 96.8% | |
| 4640 Electrical Infrastructure | 800 | 0 | 500 | 500 | | 500 | 0.0% | |
| Christmas Lights :- Indirect Expenditure | 17,794 | 106 | 21,956 | 21,850 | 16,740 | 5,110 | 76.7% | 0 |
| Net Expenditure | (17,794) | (106) | (21,956) | (21,850) | | | | |
| 104 Alkincoates Park | | | | | | | | |
| 1042 Mgt recharge | (95) | 1,195 | 2,500 | 1,305 | | | 47.8% | |
| Alkincoates Park :- Income | (95) | 1,195 | 2,500 | 1,305 | | | 47.8% | 0 |
| 4004 Staff Training | 0 | (210) | 0 | 210 | | 210 | 0.0% | |
| 4017 Hygiene Products | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4020 Public liability Insurance | 0 | 182 | 183 | 1 | | 1 | 99.7% | |
| 4036 Expenses eg Travel | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4042 Buildings Insce | 180 | 185 | 185 | 0 | | 0 | 100.0% | |
| 4044 Waste Collection | 2,520 | 1,260 | 2,770 | 1,510 | 1,470 | 40 | 98.6% | |
| 4045 Public Liability and All Risks | 152 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4049 Park Events | 392 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4061 Fees & Charges | 40 | 0 | 40 | 40 | | 40 | 0.0% | |
| 4070 Watering - Park / Flower Beds | 136 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4102 Barriers and Fencing | 3,487 | 310 | 1,000 | 690 | 518 | 172 | 82.8% | |
| 4103 Clearing/Skips | 4,680 | 1,950 | 5,000 | 3,050 | 2,730 | 320 | 93.6% | |
| 4104 Trees | 7,243 | 0 | 5,000 | 5,000 | 1,170 | 3,830 | 23.4% | |
| 4111 Awards | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4112 Lighting | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4206 Misc. Expenditure | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4217 Security | 200 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4500 Cleansing | 6,158 | 234 | 5,000 | 4,766 | | 4,766 | 4.7% | |
| 4506 Legal & Professional Fees | 1,720 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4507 Fly Tipping | 140 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4522 New Equipment | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4524 Repairs & Maint. | 8,696 | 2,628 | 10,926 | 8,298 | 465 | 7,833 | 28.3% | |
| 4529 Electricity | 2,686 | 1,012 | 3,225 | 2,213 | | 2,213 | 31.4% | |
| 4530 Water Rates | 1,553 | 333 | 3,000 | 2,667 | | 2,667 | 11.1% | |
| 4565 Legionella | 300 | 125 | 300 | 175 | 175 | 0 | 100.0% | |
| 4566 Fixed Wire Testing | 0 | 0 | 510 | 510 | | 510 | 0.0% | |
| 4571 Flag Pole Service | 178 | 0 | 280 | 280 | | 280 | 0.0% | |

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| 4573 Fire Risk Assessments | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4574 Fire Extinguishers and Hoses | 26 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4575 Fire Alarm | 0 | 0 | 275 | 275 | | 275 | 0.0% | |
| 4579 Gutter Cleaning | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4580 Buildings & Infrastructure | 2,522 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 5002 Signs & Notice Boards | 949 | 213 | 1,278 | 1,066 | 113 | 953 | 25.4% | |
| 5105 Asbestos Mgt | 350 | 0 | 250 | 250 | | 250 | 0.0% | |
| 5114 Contingency | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 5135 Flowers, supplies & consumable | 2,317 | 188 | 3,000 | 2,812 | | 2,812 | 6.3% | |
| 5138 Tennis Court Maintenance | 3,219 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5144 Philip Wright Bowling Academy | 9,950 | 4,975 | 9,950 | 4,975 | | 4,975 | 50.0% | |
| 5145 Grass Maintenance | 4,220 | 3,222 | 6,041 | 2,819 | 2,815 | 4 | 99.9% | |
| 5146 Garden Services | 7,410 | 3,775 | 7,410 | 3,635 | 3,635 | 0 | 100.0% | |
| 5147 Path Maintenance | 988 | 561 | 1,640 | 1,079 | 270 | 809 | 50.7% | |
| 5148 Drainage | 3,473 | 563 | 3,350 | 2,788 | 788 | 2,000 | 40.3% | |
| Alkincoates Park :- Indirect Expenditure | 75,884 | 21,505 | 91,113 | 69,608 | 14,149 | 55,460 | 39.1% | 0 |
| Net Income over Expenditure | (75,979) | (20,310) | (88,613) | (68,303) | | | | |
| <u>105 Allotments</u> | | | | | | | | |
| 1000 Income Allotments Current Year | 12,061 | 4,651 | 9,000 | 4,349 | | | 51.7% | |
| 1001 Income Key Deposits | 30 | 20 | 50 | 30 | | | 40.0% | |
| 1002 Income Allotment Water Recharg | 534 | 16 | 650 | 634 | | | 2.4% | |
| 1004 Income Allotments Next Year | 0 | 0 | 4,500 | 4,500 | | | 0.0% | |
| 1007 Income Allotments Previous Yea | 124 | 78 | 0 | (78) | | | 0.0% | |
| 1008 Income Allotments Amin/Set-Up | 600 | 100 | 400 | 300 | | | 25.0% | |
| Allotments :- Income | 13,349 | 4,865 | 14,600 | 9,735 | | | 33.3% | 0 |
| 4003 Overtime | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4004 Staff Training | 0 | 0 | 410 | 410 | | 410 | 0.0% | |
| 4012 Postage | 520 | 132 | 313 | 181 | | 181 | 42.2% | |
| 4013 New Equipment & Infrastructure | 603 | 43 | 543 | 500 | | 500 | 8.0% | |
| 4102 Barriers and Fencing | 4,761 | 334 | 5,001 | 4,667 | | 4,667 | 6.7% | |
| 4103 Clearing/Skips | 1,340 | 200 | 1,227 | 1,027 | 289 | 738 | 39.9% | |
| 4104 Trees | 350 | 600 | 4,150 | 3,550 | | 3,550 | 14.5% | |
| 4106 Other Costs | 1,351 | 49 | 1,000 | 951 | | 951 | 4.9% | |
| 4107 Salaries (Allotments) | 5,974 | 3,298 | 10,050 | 6,752 | | 6,752 | 32.8% | |
| 4108 Marketing & Promotion | 498 | (105) | 502 | 607 | | 607 | (20.9%) | |
| 4109 Repairs & Maint. (Allotments) | 810 | 165 | 5,018 | 4,853 | 300 | 4,553 | 9.3% | |
| 4110 Utilities | 333 | 61 | 1,079 | 1,018 | | 1,018 | 5.6% | |
| 4111 Awards | 120 | 140 | 554 | 414 | | 414 | 25.3% | |

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| 4507 Fly Tipping | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Allotments :- Indirect Expenditure | 16,659 | 4,917 | 30,547 | 25,630 | 589 | 25,041 | 18.0% | 0 |
| Net Income over Expenditure | (3,310) | (51) | (15,947) | (15,896) | | | | |
| <u>106 Events</u> | | | | | | | | |
| 1009 Income - Events Partnership | 0 | 1,050 | 500 | (550) | | | 210.0% | |
| 1010 Income Events | (37) | 2,253 | 1,800 | (453) | | | 125.2% | |
| Events :- Income | (37) | 3,303 | 2,300 | (1,003) | | | 143.6% | 0 |
| 4048 Remembrance Sunday | 1,171 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4200 Entertainment | 0 | 0 | 6,300 | 6,300 | 4,755 | 1,545 | 75.5% | |
| 4201 Advertising and Marketing | 0 | 0 | 1,250 | 1,250 | | 1,250 | 0.0% | |
| 4203 Printing | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4204 Infrastructure & Equipment | 851 | 1,147 | 2,600 | 1,453 | | 1,453 | 44.1% | |
| 4206 Misc. Expenditure | 123 | 15 | 750 | 735 | | 735 | 2.0% | |
| 4208 Venue Hire (Events) | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4210 Events Catering | 0 | 38 | 300 | 262 | | 262 | 12.8% | |
| 4215 Events Equipment Hire | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4216 Events Licence Fees | 42 | 70 | 175 | 105 | | 105 | 40.0% | |
| 4217 Security | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4218 Utilities (Events) | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4219 First Aid | 0 | 0 | 900 | 900 | 750 | 150 | 83.3% | |
| 4220 Road Closures | 0 | 0 | 1,800 | 1,800 | 1,769 | 31 | 98.3% | |
| 4221 Gazebo install | 0 | 216 | 500 | 284 | 216 | 68 | 86.4% | |
| 4223 Banners install | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4815 Sound Lighting - all | 0 | 0 | 2,171 | 2,171 | | 2,171 | 0.0% | |
| 4824 Barriers | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Events :- Indirect Expenditure | 2,187 | 1,486 | 22,046 | 20,560 | 7,490 | 13,070 | 40.7% | 0 |
| Net Income over Expenditure | (2,224) | 1,817 | (19,746) | (21,563) | | | | |
| <u>107 Primet Community Centre</u> | | | | | | | | |
| 1011 Grant Funding | 18,336 | 8,000 | 8,000 | 0 | | | 100.0% | |
| 1014 Advertising Hoarding (Primet) | 1,950 | 813 | 1,950 | 1,138 | | | 41.7% | |
| 1041 Solar Feed in Tariff | 0 | 0 | 120 | 120 | | | 0.0% | |
| 1042 Mgt recharge | 273 | 0 | 0 | 0 | | | 0.0% | |
| 1050 Room Hire | 0 | 574 | 700 | 126 | | | 82.0% | |
| 1073 Refreshments income | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1099 PHCCA Transfer | 15,890 | 0 | 0 | 0 | | | 0.0% | |
| 1100 Group Bookings | 0 | 1,591 | 4,000 | 2,410 | | | 39.8% | |

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|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1101 Party Income | 0 | 0 | 550 | 550 | | | 0.0% | |
| 1102 Rates Rebate | 4,174 | 0 | 0 | 0 | | | 0.0% | |
| Primet Community Centre :- Income | 40,622 | 10,977 | 15,420 | 4,443 | | | 71.2% | 0 |
| 4000 Salaries, NI | 1,941 | 3,153 | 10,000 | 6,847 | | 6,847 | 31.5% | |
| 4002 Travelling Expenses | 0 | 0 | 75 | 75 | | 75 | 0.0% | |
| 4003 Overtime | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4011 Stationery | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4013 New Equipment & Infrastructure | 725 | 0 | 2,000 | 2,000 | 1,602 | 398 | 80.1% | |
| 4016 Software & Licencing | 0 | 137 | 250 | 113 | | 113 | 54.8% | |
| 4017 Hygiene Products | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4020 Public liability Insurance | 0 | 104 | 105 | 1 | | 1 | 99.3% | |
| 4042 Buildings Insce | 139 | 142 | 142 | 0 | | 0 | 99.8% | |
| 4043 Contents Insurance | 0 | 69 | 70 | 1 | | 1 | 98.4% | |
| 4044 Waste Collection | 245 | 437 | 500 | 63 | | 63 | 87.5% | |
| 4102 Barriers and Fencing | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4103 Clearing/Skips | 75 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4104 Trees | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4206 Misc. Expenditure | 14 | 18 | 250 | 232 | | 232 | 7.3% | |
| 4219 First Aid | 30 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4409 Security | 457 | 0 | 460 | 460 | | 460 | 0.0% | |
| 4498 Cleaner | (0) | 0 | 0 | 0 | | 0 | 0.0% | |
| 4499 Laundry | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4500 Cleansing | 575 | 120 | 500 | 380 | | 380 | 23.9% | |
| 4507 Fly Tipping | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4519 Solar Panels | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4524 Repairs & Maint. | 11,715 | 2,548 | 17,008 | 14,460 | 1,975 | 12,485 | 26.6% | |
| 4528 Gas | 601 | 114 | 800 | 686 | | 686 | 14.3% | |
| 4529 Electricity | 621 | 99 | 2,000 | 1,901 | | 1,901 | 4.9% | |
| 4530 Water Rates | 1,068 | 122 | 1,160 | 1,038 | | 1,038 | 10.5% | |
| 4531 Rates | 0 | 2,242 | 2,246 | 4 | | 4 | 99.8% | |
| 4535 Refreshments | 0 | 0 | 60 | 60 | | 60 | 0.0% | |
| 4544 Clinical Waste | 0 | 74 | 75 | 2 | | 2 | 98.0% | |
| 4545 Kitchen Boiler rental & Servic | 0 | 21 | 250 | 229 | | 229 | 8.3% | |
| 4564 Gas safety | 79 | 0 | 90 | 90 | | 90 | 0.0% | |
| 4565 Legionella | 300 | 125 | 375 | 250 | 175 | 75 | 80.0% | |
| 4567 Portable Appliance Testing | 207 | 0 | 80 | 80 | | 80 | 0.0% | |
| 4573 Fire Risk Assessments | 0 | 0 | 180 | 180 | | 180 | 0.0% | |
| 4574 Fire Extinguishers and Hoses | 169 | 141 | 300 | 159 | | 159 | 47.1% | |
| 4575 Fire Alarm | 3,284 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4576 Intruder Alarm | 457 | 0 | 300 | 300 | | 300 | 0.0% | |

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| 4579 Gutter Cleaning | 100 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4580 Buildings & Infrastructure | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5002 Signs & Notice Boards | 90 | 75 | 150 | 75 | | 75 | 50.0% | |
| 5100 Window Cleaning | 7 | 0 | 90 | 90 | | 90 | 0.0% | |
| 5103 Evac Chair | 65 | 0 | 70 | 70 | | 70 | 0.0% | |
| 5105 Asbestos Mgt | 325 | 0 | 350 | 350 | | 350 | 0.0% | |
| 5145 Grass Maintenance | 250 | 0 | 650 | 650 | | 650 | 0.0% | |
| 5146 Garden Services | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 5147 Path Maintenance | 119 | 0 | 300 | 300 | | 300 | 0.0% | |
| 5149 Japanese Knotweed | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Primet Community Centre :- Indirect Expenditure | 23,655 | 9,740 | 46,836 | 37,096 | 3,752 | 33,344 | 28.8% | 0 |
| Net Income over Expenditure | 16,967 | 1,237 | (31,416) | (32,653) | | | | |
| <u>108 Town Centre Floral Displays</u> | | | | | | | | |
| 1035 Donations | 0 | 50 | 0 | (50) | | | 0.0% | |
| 1039 Sponsorship | 0 | 1,005 | 3,500 | 2,495 | | | 28.7% | |
| Town Centre Floral Displays :- Income | 0 | 1,055 | 3,500 | 2,445 | | | 30.1% | 0 |
| 4013 New Equipment & Infrastructure | 11,009 | 1,634 | 8,771 | 7,137 | 570 | 6,566 | 25.1% | |
| 4025 Subscriptions | 216 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4032 Invoicing Recharge | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4070 Watering - Park / Flower Beds | 0 | 3,410 | 10,230 | 6,820 | | 6,820 | 33.3% | |
| 4222 Pull Test | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4439 Installation / Removal | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4530 Water Rates | 0 | 0 | 270 | 270 | | 270 | 0.0% | |
| 5135 Flowers, supplies & consumable | 305 | 6,897 | 18,695 | 11,798 | | 11,798 | 36.9% | |
| Town Centre Floral Displays :- Indirect Expenditure | 11,530 | 11,942 | 42,466 | 30,524 | 570 | 29,954 | 29.5% | 0 |
| Net Income over Expenditure | (11,530) | (10,887) | (38,966) | (28,079) | | | | |
| <u>110 Council Governance</u> | | | | | | | | |
| 4000 Salaries, NI | 93,628 | 38,217 | 101,200 | 62,983 | | 62,983 | 37.8% | |
| 4001 Employer Pension Contribution | 1,944 | 645 | 2,500 | 1,855 | | 1,855 | 25.8% | |
| 4003 Overtime | 0 | 0 | 1,462 | 1,462 | | 1,462 | 0.0% | |
| 4020 Public liability Insurance | 0 | 208 | 210 | 2 | | 2 | 99.3% | |
| 4021 Motor Insurance | 0 | 358 | 360 | 2 | | 2 | 99.6% | |
| 4033 Training | 0 | 864 | 1,100 | 236 | | 236 | 78.6% | |
| 4034 HR external advice | 1,253 | 481 | 1,250 | 769 | 672 | 97 | 92.3% | |
| 4036 Expenses eg Travel | (12) | 200 | 500 | 300 | | 300 | 39.9% | |
| 4037 Senior Support | 10,750 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |

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| 4038 Outsourced Support | 9,771 | 3,820 | 11,424 | 7,604 | | 7,604 | 33.4% | |
| 4045 Public Liability and All Risks | 276 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4047 Staff Recruitment | 46 | 38 | 1,000 | 962 | | 962 | 3.8% | |
| 4052 Insurance - Other | 743 | 802 | 802 | 0 | | 0 | 100.0% | |
| 4506 Legal & Professional Fees | 83 | 0 | 500 | 500 | | 500 | 0.0% | |
| 5139 DBS Checks | 158 | 110 | 800 | 690 | | 690 | 13.8% | |
| Council Governance :- Indirect Expenditure | 118,638 | 45,743 | 133,108 | 87,365 | 672 | 86,692 | 34.9% | 0 |
| Net Expenditure | (118,638) | (45,743) | (133,108) | (87,365) | | | | |
| <u>111 Elections</u> | | | | | | | | |
| 1052 Elections | 0 | 100 | 100 | 0 | | | 100.0% | |
| Elections :- Income | 0 | 100 | 100 | 0 | | | 100.0% | 0 |
| 4424 CTC Elections | 0 | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| Elections :- Indirect Expenditure | 0 | 0 | 7,500 | 7,500 | 0 | 7,500 | 0.0% | 0 |
| Net Income over Expenditure | 0 | 100 | (7,400) | (7,500) | | | | |
| <u>112 CCTV</u> | | | | | | | | |
| 1034 Income - CCTV Requests | 50 | 0 | 200 | 200 | | | 0.0% | |
| 1083 CCTV Funding | 16,296 | 0 | 0 | 0 | | | 0.0% | |
| CCTV :- Income | 16,346 | 0 | 200 | 200 | | | 0.0% | 0 |
| 4012 Postage | 0 | 0 | 35 | 35 | | 35 | 0.0% | |
| 4013 New Equipment & Infrastructure | 39,568 | 21,512 | 38,859 | 17,347 | 2,436 | 14,911 | 61.6% | |
| 4033 Training | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4441 Repairs & Maintenance (CCTV) | 720 | (85) | 4,000 | 4,085 | 85 | 4,000 | 0.0% | |
| 4486 Software Licence extension | 695 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4585 Insurance | 198 | 269 | 270 | 1 | | 1 | 99.6% | |
| 5114 Contingency | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 5140 Maintenance Agreement | 1,870 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| CCTV :- Indirect Expenditure | 43,051 | 21,696 | 57,314 | 35,618 | 2,521 | 33,097 | 42.3% | 0 |
| Net Income over Expenditure | (26,705) | (21,696) | (57,114) | (35,418) | | | | |
| <u>113 Playgrounds</u> | | | | | | | | |
| 4013 New Equipment & Infrastructure | 3,920 | 2,859 | 10,546 | 7,687 | 5,439 | 2,247 | 78.7% | |
| 4020 Public liability Insurance | 129 | 651 | 655 | 4 | | 4 | 99.5% | |
| 4043 Contents Insurance | 1,184 | 1,582 | 1,590 | 8 | | 8 | 99.5% | |
| 4102 Barriers and Fencing | 5,495 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4106 Other Costs | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4500 Cleansing | 6,495 | 2,133 | 6,500 | 4,367 | 2,740 | 1,628 | 75.0% | |
| 4502 Inspections | 2,943 | 1,185 | 2,943 | 1,758 | 1,758 | (0) | 100.0% | |
| 4505 Repairs & Maint. (Playgrounds) | 1,721 | 740 | 3,498 | 2,758 | 1,934 | 825 | 76.4% | |
| 4510 Development (Playgrounds) | 173,289 | 0 | 18,876 | 18,876 | 7,851 | 11,025 | 41.6% | |
| 4529 Electricity | 973 | 0 | 3,527 | 3,527 | | 3,527 | 0.0% | |
| 5002 Signs & Notice Boards | 672 | 90 | 228 | 138 | 113 | 25 | 89.2% | |
| 5145 Grass Maintenance | 1,080 | 900 | 1,080 | 180 | 180 | 0 | 100.0% | |
| 5146 Garden Services | 207 | 86 | 207 | 121 | 121 | 0 | 100.0% | |
| Playgrounds :- Indirect Expenditure | 198,107 | 10,226 | 51,650 | 41,424 | 20,136 | 21,288 | 58.8% | 0 |
| Net Expenditure | (198,107) | (10,226) | (51,650) | (41,424) | | | | |
| <u>114 Colne Town Hall</u> | | | | | | | | |
| 1005 Criminal damage restitution | 0 | 21 | 0 | (21) | | | 0.0% | |
| 1043 Town Hall Utilities Recharge | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1046 Wedding income | 356 | 1,045 | 2,000 | 955 | | | 52.3% | |
| 1050 Room Hire | 0 | 780 | 675 | (105) | | | 115.6% | |
| 1068 Rental income | 0 | 0 | 250 | 250 | | | 0.0% | |
| 1073 Refreshments income | 0 | 0 | 80 | 80 | | | 0.0% | |
| 1078 Wedding deposit | 0 | 250 | 0 | (250) | | | 0.0% | |
| 1086 Wedding Drinks | 89 | 393 | 800 | 408 | | | 49.1% | |
| 1089 Waste Transfer Income | 0 | 22 | 0 | (22) | | | 0.0% | |
| 1090 Training Income | 0 | 300 | 300 | 0 | | | 100.0% | |
| 1106 Insurance Compensation | 1,000 | 0 | 0 | 0 | | | 0.0% | |
| Colne Town Hall :- Income | 1,445 | 2,810 | 4,205 | 1,395 | | | 66.8% | 0 |
| 4000 Salaries, NI | 14,053 | 7,296 | 23,000 | 15,704 | | 15,704 | 31.7% | |
| 4001 Employer Pension Contribution | 152 | 153 | 650 | 497 | | 497 | 23.5% | |
| 4003 Overtime | 0 | 110 | 750 | 640 | | 640 | 14.7% | |
| 4007 Wedding Staff | 0 | 100 | 900 | 800 | | 800 | 11.1% | |
| 4008 Wedding Expenses | 18 | 0 | 675 | 675 | 225 | 450 | 33.3% | |
| 4033 Training | 260 | 1,252 | 4,500 | 3,248 | 491 | 2,758 | 38.7% | |
| 4039 Agency/contracted out | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4042 Buildings Insce | 3,004 | 3,308 | 3,310 | 2 | | 2 | 100.0% | |
| 4043 Contents Insurance | 596 | 670 | 700 | 30 | | 30 | 95.7% | |
| 4044 Waste Collection | 354 | 233 | 497 | 264 | 212 | 52 | 89.6% | |
| 4219 First Aid | 0 | 103 | 370 | 267 | | 267 | 27.9% | |
| 4479 Colne Bid Levy | 503 | 503 | 518 | 16 | | 16 | 97.0% | |
| 4509 Licences | 270 | 221 | 300 | 79 | | 79 | 73.7% | |
| 4521 Town Hall Car Park Rates | 1,009 | 299 | 308 | 9 | | 9 | 97.2% | |
| 4522 New Equipment | 601 | 5,611 | 8,000 | 2,389 | | 2,389 | 70.1% | |

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------|----------------------|
| 4523 Professional Fees | 268 | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4524 Repairs & Maint. | 81,706 | 56,592 | 97,167 | 40,575 | 29,113 | 11,462 | 88.2% | |
| 4527 Cleaning | 1,115 | 702 | 1,550 | 848 | 584 | 264 | 83.0% | |
| 4528 Gas | 14,747 | 3,069 | 15,990 | 12,921 | | 12,921 | 19.2% | |
| 4529 Electricity | 9,798 | 3,426 | 10,800 | 7,374 | | 7,374 | 31.7% | |
| 4530 Water Rates | 1,581 | 368 | 2,034 | 1,666 | | 1,666 | 18.1% | |
| 4531 Rates | 16,717 | 16,717 | 16,750 | 34 | | 34 | 99.8% | |
| 4532 HLF Consultancy Phase 2 | 2,000 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4535 Refreshments | 49 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4544 Clinical Waste | 294 | 294 | 400 | 106 | | 106 | 73.5% | |
| 4545 Kitchen Boiler rental & Servic | 256 | 294 | 400 | 106 | | 106 | 73.6% | |
| 4547 Display Electrical Certificate | 230 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4564 Gas safety | 354 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4565 Legionella | 300 | 125 | 350 | 225 | 175 | 50 | 85.7% | |
| 4566 Fixed Wire Testing | 0 | 0 | 5,400 | 5,400 | 4,300 | 1,100 | 79.6% | |
| 4567 Portable Appliance Testing | 214 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4568 Lift Servicing | 220 | 268 | 500 | 232 | | 232 | 53.7% | |
| 4569 Lift Maintenance | 395 | 1,110 | 1,189 | 79 | | 79 | 93.4% | |
| 4570 Fall Arrest System | 957 | 0 | 337 | 337 | | 337 | 0.0% | |
| 4571 Flag Pole Service | 4,988 | (45) | 700 | 745 | 45 | 700 | 0.0% | |
| 4572 Lightning Conductor | 225 | 0 | 280 | 280 | | 280 | 0.0% | |
| 4573 Fire Risk Assessments | 0 | 350 | 500 | 150 | | 150 | 70.0% | |
| 4574 Fire Extinguishers and Hoses | 202 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4575 Fire Alarm | 733 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4576 Intruder Alarm | 1,018 | 231 | 600 | 369 | | 369 | 38.5% | |
| 4577 Access Control | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4578 Pulleys and Ropes | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4579 Gutter Cleaning | 1,385 | 684 | 1,380 | 696 | 684 | 12 | 99.1% | |
| 5100 Window Cleaning | 740 | 360 | 540 | 180 | 180 | 0 | 100.0% | |
| 5101 MEWP Hire | 0 | 0 | 284 | 284 | | 284 | 0.0% | |
| 5102 Working at Height | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 5103 Evac Chair | 65 | 0 | 250 | 250 | | 250 | 0.0% | |
| 5104 Town Hall Clock | 4,470 | 0 | 9,699 | 9,699 | 4,520 | 5,179 | 46.6% | |
| 5105 Asbestos Mgt | 750 | 0 | 1,250 | 1,250 | | 1,250 | 0.0% | |
| 5141 Flag replacement | 470 | 0 | 500 | 500 | | 500 | 0.0% | |

| | | | | | | | | |
|-----------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|--------------|----------|
| Colne Town Hall :- Indirect Expenditure | 167,066 | 104,406 | 220,678 | 116,272 | 40,528 | 75,744 | 65.7% | 0 |
|-----------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|--------------|----------|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Net Income over Expenditure | (165,622) | (101,596) | (216,473) | (114,877) |
|------------------------------------|------------------|------------------|------------------|------------------|

115 Bus Shelters

| | | | | | | | | |
|-------------------------------------|-----|---|-------|-------|--|-------|------|--|
| 4013 New Equipment & Infrastructure | 936 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
|-------------------------------------|-----|---|-------|-------|--|-------|------|--|

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| 4043 Contents Insurance | 341 | 363 | 364 | 1 | | 1 | 99.7% | |
| 4500 Cleansing | 6,274 | 2,535 | 6,084 | 3,549 | 3,042 | 507 | 91.7% | |
| 4502 Inspections | 785 | 0 | 785 | 785 | 785 | 0 | 100.0% | |
| 4542 Repairs & Maint (Bus Shelters) | 2,719 | 4,330 | 13,631 | 9,301 | 1,193 | 8,108 | 40.5% | |
| 5002 Signs & Notice Boards | 197 | 75 | 180 | 105 | 105 | 0 | 100.0% | |
| Bus Shelters :- Indirect Expenditure | 11,251 | 7,303 | 22,044 | 14,741 | 5,125 | 9,616 | 56.4% | 0 |
| Net Expenditure | (11,251) | (7,303) | (22,044) | (14,741) | | | | |
| 116 Benches | | | | | | | | |
| 4013 New Equipment & Infrastructure | 0 | 0 | 7,000 | 7,000 | 3,472 | 3,528 | 49.6% | |
| 4043 Contents Insurance | 0 | 144 | 145 | 1 | | 1 | 99.3% | |
| 4500 Cleansing | 2,088 | 1,044 | 2,088 | 1,044 | 1,044 | 0 | 100.0% | |
| 4502 Inspections | 367 | 0 | 368 | 368 | 367 | 1 | 99.8% | |
| 4524 Repairs & Maint. | 948 | 365 | 914 | 549 | 548 | 1 | 99.9% | |
| 4563 Transport (Benches) | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4585 Insurance | 54 | 0 | 0 | 0 | | 0 | 0.0% | |
| Benches :- Indirect Expenditure | 3,457 | 1,553 | 11,015 | 9,462 | 5,432 | 4,030 | 63.4% | 0 |
| Net Expenditure | (3,457) | (1,553) | (11,015) | (9,462) | | | | |
| 117 Grants | | | | | | | | |
| 4050 Local Grant Payments | 580 | 9,823 | 14,244 | 4,421 | | 4,421 | 69.0% | |
| Grants :- Indirect Expenditure | 580 | 9,823 | 14,244 | 4,421 | 0 | 4,421 | 69.0% | 0 |
| Net Expenditure | (580) | (9,823) | (14,244) | (4,421) | | | | |
| 118 Countryside Access | | | | | | | | |
| 1105 Public rights of way grant inc | 0 | 500 | 500 | 0 | | | 100.0% | |
| Countryside Access :- Income | 0 | 500 | 500 | 0 | | | 100.0% | 0 |
| 4620 Countryside Access Expenditure | 1,500 | 1,500 | 1,500 | 0 | | 0 | 100.0% | |
| 4621 Public rights of way expenditu | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Countryside Access :- Indirect Expenditure | 1,500 | 1,500 | 2,500 | 1,000 | 0 | 1,000 | 60.0% | 0 |
| Net Income over Expenditure | (1,500) | (1,000) | (2,000) | (1,000) | | | | |
| 121 Blues Festival 2021 | | | | | | | | |
| 1016 Blues - Merchandising Sales | 18 | 0 | 0 | 0 | | | 0.0% | |
| Blues Festival 2021 :- Income | 18 | 0 | 0 | 0 | | | | 0 |
| 4012 Postage | 4 | 0 | 0 | 0 | | 0 | 0.0% | |

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 4030 Computers & Website | 337 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4826 Blues - Mgt fee - Artists | 2,000 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4827 Blues - Marketing Agency | 1,250 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4835 Publicity | 0 | 250 | 1,000 | 750 | | 750 | 25.0% | |
| 4839 Bar stock residual at cost | 63 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4854 Blues - Ticket Source Fees | 45 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4855 Blues - Stripe Fees | 1 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4856 Blues - Muni Artists | 4,028 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4857 Blues - Hippodrome Artists | 4,315 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4858 Blues - Artists buy outs | 1,590 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4862 Blues - Lower Muni Artists | 450 | 0 | 0 | 0 | | 0 | 0.0% | |
| Blues Festival 2021 :- Indirect Expenditure | 14,082 | 1,250 | 2,000 | 750 | 0 | 750 | 62.5% | 0 |
| Net Income over Expenditure | (14,064) | (1,250) | (2,000) | (750) | | | | |
| <u>122 Neighbourhood Plan</u> | | | | | | | | |
| 4011 Stationery | 9 | 0 | 42 | 42 | | 42 | 0.0% | |
| 4012 Postage | 140 | 0 | 10 | 10 | | 10 | 0.0% | |
| 4015 Printing/Photocopier | 452 | 0 | 48 | 48 | | 48 | 0.0% | |
| 4108 Marketing & Promotion | 136 | 0 | 661 | 661 | | 661 | 0.0% | |
| 4206 Misc. Expenditure | 291 | 0 | 512 | 512 | | 512 | 0.0% | |
| 4404 Staffing | 3,029 | 0 | 971 | 971 | | 971 | 0.0% | |
| 4835 Publicity | 0 | 100 | 1,000 | 900 | | 900 | 10.0% | |
| 4840 Consultancy | 4,000 | 0 | 6,780 | 6,780 | 3,780 | 3,000 | 55.8% | |
| 5120 Examination | 0 | 0 | 1,550 | 1,550 | | 1,550 | 0.0% | |
| Neighbourhood Plan :- Indirect Expenditure | 8,056 | 100 | 11,574 | 11,474 | 3,780 | 7,694 | 33.5% | 0 |
| Net Expenditure | (8,056) | (100) | (11,574) | (11,474) | | | | |
| <u>125 Rental Properties</u> | | | | | | | | |
| 1060 Rental Income Town Hall Shops | 8,869 | 4,283 | 7,744 | 3,461 | | | 55.3% | |
| 1061 Rental Income Annexe Shops | 20,556 | 8,913 | 19,976 | 11,063 | | | 44.6% | |
| 1062 Insurance Rechg Annex Tenants | 0 | 0 | 148 | 148 | | | 0.0% | |
| 1063 Insurance Rechg Town Hall Tnts | 40 | 0 | 595 | 595 | | | 0.0% | |
| Rental Properties :- Income | 29,466 | 13,197 | 28,463 | 15,266 | | | 46.4% | 0 |
| 5019 Rent Support | 1,088 | 0 | 0 | 0 | | 0 | 0.0% | |
| 5020 Repairs & Maint Town hall tnts | 3,244 | 108 | 2,500 | 2,392 | | 2,392 | 4.3% | |
| 5021 Repairs & Maint Annexe Tenants | 8,374 | 214 | 4,348 | 4,134 | 67 | 4,067 | 6.5% | |
| 5022 Insurance Costs Town Hall Tnts | 154 | 159 | 160 | 1 | | 1 | 99.3% | |
| 5023 Insurance Costs Annexe Tenants | 625 | 429 | 430 | 1 | | 1 | 99.8% | |
| Rental Properties :- Indirect Expenditure | 13,485 | 910 | 7,438 | 6,528 | 67 | 6,461 | 13.1% | 0 |
| Net Income over Expenditure | 15,981 | 12,287 | 21,025 | 8,738 | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>127 Blues Festival 2022</u> | | | | | | | | |
| 4002 Travelling Expenses | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4005 Bank Charges | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4012 Postage | 0 | 0 | 38 | 38 | | 38 | 0.0% | |
| 4015 Printing/Photocopier | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4030 Computers & Website | 0 | 102 | 325 | 223 | | 223 | 31.4% | |
| 4826 Blues - Mgt fee - Artists | 0 | 0 | 4,710 | 4,710 | | 4,710 | 0.0% | |
| 4827 Blues - Marketing Agency | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4835 Publicity | 0 | 100 | 2,503 | 2,403 | | 2,403 | 4.0% | |
| 4856 Blues - Muni Artists | 0 | 0 | 4,523 | 4,523 | | 4,523 | 0.0% | |
| 4857 Blues - Hippodrome Artists | 0 | 0 | 4,342 | 4,342 | | 4,342 | 0.0% | |
| 4858 Blues - Artists buy outs | 0 | 0 | 2,395 | 2,395 | | 2,395 | 0.0% | |
| 4862 Blues - Lower Muni Artists | 0 | 0 | 465 | 465 | | 465 | 0.0% | |
| Blues Festival 2022 :- Indirect Expenditure | 0 | 202 | 23,551 | 23,349 | 0 | 23,349 | 0.9% | 0 |
| Net Expenditure | 0 | (202) | (23,551) | (23,349) | | | | |
| <u>132 Blues 2020</u> | | | | | | | | |
| 4826 Blues - Mgt fee - Artists | 3,000 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4827 Blues - Marketing Agency | 1,750 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4835 Publicity | 175 | 0 | 0 | 0 | | 0 | 0.0% | |
| Blues 2020 :- Indirect Expenditure | 4,925 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Net Expenditure | (4,925) | 0 | 0 | 0 | | | | |
| <u>133 Free Swimming Initiative</u> | | | | | | | | |
| 5142 Free Swimming Initiative | 0 | 0 | 6,030 | 6,030 | | 6,030 | 0.0% | |
| Free Swimming Initiative :- Indirect Expenditure | 0 | 0 | 6,030 | 6,030 | 0 | 6,030 | | 0 |
| Net Expenditure | 0 | 0 | (6,030) | (6,030) | | | | |
| <u>150 Capital Repayments</u> | | | | | | | | |
| 1087 Town Hall Loan Receipt | 90,000 | 0 | 0 | 0 | | | 0.0% | |
| 1088 Playgrounds Loan Receipt | 160,000 | 0 | 0 | 0 | | | 0.0% | |
| Capital Repayments :- Income | 250,000 | 0 | 0 | 0 | | | | 0 |
| 5107 Capital Repayments Phase 1 TH | 1,800 | 1,800 | 3,600 | 1,800 | | 1,800 | 50.0% | |
| 5117 Capital Repayments Playgrounds | 8,000 | 8,000 | 16,000 | 8,000 | | 8,000 | 50.0% | |
| Capital Repayments :- Indirect Expenditure | 9,800 | 9,800 | 19,600 | 9,800 | 0 | 9,800 | 50.0% | 0 |
| Net Income over Expenditure | 240,200 | (9,800) | (19,600) | (9,800) | | | | |
| 6001 less Transfer to EMR | 90,000 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 150,200 | (9,800) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 985,758 | 666,308 | 700,353 | 34,045 | | | 95.1% | |
| Expenditure | 770,398 | 273,958 | 878,946 | 604,988 | 122,259 | 482,730 | 45.1% | |
| Net Income over Expenditure | <u>215,360</u> | <u>392,351</u> | <u>(178,593)</u> | <u>(570,944)</u> | | | | |
| plus Transfer from EMR | 284,120 | 0 | | | | | | |
| less Transfer to EMR | 374,120 | 299,904 | | | | | | |
| Movement to/(from) Gen Reserve | <u>125,360</u> | <u>92,447</u> | | | | | | |