

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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	628,265	674,580	645,908	(28,672)			104.4%	
Precept :- Income	<b>628,265</b>	<b>674,580</b>	<b>645,908</b>	<b>(28,672)</b>			<b>104.4%</b>	<b>0</b>
<b>Net Income</b>	<b>628,265</b>	<b>674,580</b>	<b>645,908</b>	<b>(28,672)</b>				
6000 plus Transfer from EMR	299,904	0						
6001 less Transfer to EMR	299,904	28,672						
<b>Movement to/(from) Gen Reserve</b>	<b>628,265</b>	<b>645,908</b>						
<u>101 Administration</u>								
1020 Income Interest	390	1,139	600	(539)			189.8%	
1106 Compensation	58	0	0	0			0.0%	
Administration :- Income	<b>448</b>	<b>1,139</b>	<b>600</b>	<b>(539)</b>			<b>189.8%</b>	<b>0</b>
4002 Travelling Expenses	264	0	250	250	250	0.0%		
4004 Staff Training	626	344	1,000	656	656	34.4%		
4005 Bank Charges	9	0	0	0	0	0.0%		
4010 Office Phone & WIFI	2,873	1,474	2,900	1,426	1,426	50.8%		
4011 Stationery	1,399	1,673	1,850	177	177	90.4%		
4012 Postage	620	0	250	250	250	0.0%		
4013 New Equipment & Infrastructure	1,611	332	1,400	1,068	1,068	23.7%		
4015 Printing/Photocopier	2,501	1,263	2,250	987	987	56.1%		
4016 Software & Licencing	4,890	9,029	10,271	1,242	1,242	87.9%		
4020 Public liability Insurance	156	169	171	2	2	98.9%		
4025 Subscriptions	365	1,519	2,250	731	731	67.5%		
4030 Computers & Website	2,587	5,243	5,700	457	457	92.0%		
4035 Audit Fees	2,325	1,675	4,000	2,325	2,325	41.9%		
4105 Legal Fees	0	0	1,000	1,000	1,000	0.0%		
4837 Card Machine Charges	95	0	200	200	200	0.0%		
5118 Loan Interest Charges	4,846	2,278	12,100	9,822	9,822	18.8%		
5119 PWLB Loan Fees	0	(0)	280	280	280	(0.1%)		
Administration :- Indirect Expenditure	<b>25,168</b>	<b>24,997</b>	<b>45,872</b>	<b>20,875</b>	<b>0</b>	<b>20,875</b>	<b>54.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,719)</b>	<b>(23,858)</b>	<b>(45,272)</b>	<b>(21,414)</b>				
<u>102 Christmas Lights</u>								
1043 Utilities Recharge	45	0	0	0			0.0%	
Christmas Lights :- Income	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4013 New Equipment & Infrastructure	0	0	2,000	2,000	2,000	0.0%		
4218 Utilities (Events)	200	(200)	250	450	450	(80.0%)		

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4451 Installation Christmas Lights	12,921	5,500	11,000	5,500		5,500	50.0%	
4453 Repairs & Maint. (Xmas Lights)	1,848	0	0	0		0	0.0%	
4454 Storage (Christmas Lights)	2,088	900	1,800	900		900	50.0%	
4524 Repairs & Maint.	0	0	2,000	2,000		2,000	0.0%	
4581 Testing	498	250	500	250		250	50.0%	
4582 Switch On Event	186	100	200	100		100	50.0%	
4583 Call Out Service	201	125	250	125		125	50.0%	
4584 Call Outs	198	125	250	125		125	50.0%	
4585 Insurance	106	106	107	1		1	98.9%	
4640 Electrical Infrastructure	0	0	500	500		500	0.0%	
<b>Christmas Lights :- Indirect Expenditure</b>	<b>18,246</b>	<b>6,906</b>	<b>18,857</b>	<b>11,951</b>	<b>0</b>	<b>11,951</b>	<b>36.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,201)</b>	<b>(6,906)</b>	<b>(18,857)</b>	<b>(11,951)</b>				
<b>104 Alkincoates Park</b>								
1010 Income Events	0	355	0	(355)			0.0%	
1042 Mgt recharge	2,296	1,010	2,400	1,390			42.1%	
1103 Friends of Alkincoates	2,168	0	0	0			0.0%	
<b>Alkincoates Park :- Income</b>	<b>4,463</b>	<b>1,365</b>	<b>2,400</b>	<b>1,035</b>			<b>56.9%</b>	<b>0</b>
4000 Salaries, NI	1,512	0	3,500	3,500		3,500	0.0%	
4002 Travelling Expenses	0	152	200	48		48	75.9%	
4013 New Equipment & Infrastructure	0	293	1,000	707		707	29.3%	
4017 Hygiene Products	0	0	200	200		200	0.0%	
4020 Public liability Insurance	182	197	199	2		2	99.2%	
4036 Expenses eg Travel	145	0	0	0		0	0.0%	
4042 Buildings Insce	185	200	202	2		2	99.1%	
4044 Waste Collection	2,520	1,050	2,520	1,470	1,470	(0)	100.0%	
4049 Park Events	0	2,812	2,850	38		38	98.7%	
4061 Fees & Charges	0	0	80	80		80	0.0%	
4070 Watering - Park / Flower Beds	0	0	1,000	1,000		1,000	0.0%	
4102 Barriers and Fencing	5,417	4,548	15,000	10,452		10,452	30.3%	
4103 Clearing/Skips	5,430	1,950	4,950	3,000	2,730	270	94.5%	
4104 Trees	1,170	2,800	20,000	17,200	1,170	16,030	19.9%	
4111 Awards	0	0	100	100		100	0.0%	
4112 Lighting	0	0	500	500		500	0.0%	
4201 Advertising and Marketing	0	50	100	50		50	50.0%	
4206 Misc. Expenditure	227	473	500	27		27	94.6%	
4217 Security	0	0	500	500		500	0.0%	
4500 Cleansing	234	0	2,500	2,500		2,500	0.0%	
4506 Legal & Professional Fees	0	0	1,500	1,500		1,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4507 Fly Tipping	0	0	250	250		250	0.0%	
4522 New Equipment	815	0	0	0		0	0.0%	
4524 Repairs & Maint.	5,187	8,190	13,739	5,549		5,549	59.6%	
4529 Electricity	3,555	841	4,100	3,259		3,259	20.5%	
4530 Water Rates	1,125	289	1,380	1,091		1,091	21.0%	
4565 Legionella	300	100	315	215		215	31.7%	
4566 Fixed Wire Testing	0	0	500	500		500	0.0%	
4571 Flag Pole Maintenance	240	0	280	280		280	0.0%	
4573 Fire Risk Assessments	0	0	250	250		250	0.0%	
4575 Fire Alarm	0	0	3,000	3,000		3,000	0.0%	
4579 Gutter Cleaning	0	0	300	300		300	0.0%	
4580 Buildings & Infrastructure	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	325	113	500	388	113	275	45.0%	
5105 Asbestos Mgt	0	0	250	250		250	0.0%	
5135 Flowers, supplies & consumable	188	0	2,000	2,000		2,000	0.0%	
5138 Tennis Court Maintenance	0	323	1,000	677		677	32.3%	
5144 Philip Wright Bowling Academy	9,950	7,462	9,950	2,488		2,488	75.0%	
5145 Grass Maintenance	6,037	2,814	5,037	2,223	1,407	816	83.8%	
5146 Garden Services	8,010	6,480	12,410	5,930	3,635	2,295	81.5%	
5147 Path Maintenance	876	338	1,500	1,163	315	848	43.5%	
5148 Drainage	1,350	450	4,500	4,050	788	3,263	27.5%	
Alkincoates Park :- Indirect Expenditure	<b>54,979</b>	<b>41,925</b>	<b>120,662</b>	<b>78,737</b>	<b>11,627</b>	<b>67,110</b>	<b>44.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,516)</b>	<b>(40,560)</b>	<b>(118,262)</b>	<b>(77,702)</b>				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	8,863	4,422	9,000	4,578			49.1%	
1001 Income Key Deposits	20	0	60	60			0.0%	
1002 Income Allotment Water Recharg	331	0	650	650			0.0%	
1004 Income Allotments Next Year	0	0	4,500	4,500			0.0%	
1007 Income Allotments Previous Yea	78	36	50	14			72.0%	
1008 Income Allotments Amin/Set-Up	650	100	300	200			33.3%	
Allotments :- Income	<b>9,943</b>	<b>4,558</b>	<b>14,560</b>	<b>10,002</b>			<b>31.3%</b>	<b>0</b>
4000 Salaries, NI	0	4,225	11,170	6,945		6,945	37.8%	
4002 Travelling Expenses	0	0	250	250		250	0.0%	
4003 Overtime	0	0	150	150		150	0.0%	
4004 Staff Training	0	0	250	250		250	0.0%	
4012 Postage	278	0	385	385		385	0.0%	
4013 New Equipment & Infrastructure	233	199	1,310	1,112		1,112	15.2%	
4102 Barriers and Fencing	402	1,654	5,634	3,980		3,980	29.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4103 Clearing/Skips	323	696	1,654	958		958	42.1%	
4104 Trees	600	1,250	5,800	4,550		4,550	21.6%	
4105 Legal Fees	650	0	3,119	3,119	3,119	0	100.0%	
4106 Other Costs	135	228	1,040	812		812	22.0%	
4107 Salaries (Allotments)	10,741	0	5	5		5	0.0%	
4108 Marketing & Promotion	(65)	625	1,067	443		443	58.5%	
4109 Repairs & Maint. (Allotments)	616	0	0	0		0	0.0%	
4110 Utilities	683	48	1,545	1,497		1,497	3.1%	
4111 Awards	140	190	764	574		574	24.9%	
4507 Fly Tipping	0	0	700	700		700	0.0%	
4524 Repairs & Maint.	0	5,927	7,600	1,673		1,673	78.0%	
4565 Legionella	0	0	300	300		300	0.0%	
4837 Card Machine Charges	0	3	30	27		27	8.6%	
5135 Flowers, supplies & consumable	0	11	50	39		39	21.2%	
<b>Allotments :- Indirect Expenditure</b>	<b>14,734</b>	<b>15,055</b>	<b>42,823</b>	<b>27,768</b>	<b>3,119</b>	<b>24,650</b>	<b>42.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,791)</b>	<b>(10,497)</b>	<b>(28,263)</b>	<b>(17,766)</b>				
<b>106 Events</b>								
1009 Income - Events Partnership	1,050	12,525	12,500	(25)			100.2%	
1010 Income Events	1,954	5,926	5,850	(76)			101.3%	
1011 Grant Funding	0	5,075	5,075	0			100.0%	
1094 Income - Markets	0	995	2,400	1,405			41.5%	
<b>Events :- Income</b>	<b>3,004</b>	<b>24,521</b>	<b>25,825</b>	<b>1,304</b>			<b>95.0%</b>	<b>0</b>
4002 Travelling Expenses	31	56	269	213		213	20.9%	
4013 New Equipment & Infrastructure	0	1,876	3,650	1,774	240	1,534	58.0%	
4015 Printing/Photocopier	297	0	600	600		600	0.0%	
4200 Entertainment	4,893	8,124	16,732	8,608	8,015	593	96.5%	
4201 Advertising and Marketing	100	3,624	4,025	401	300	101	97.5%	
4204 Infrastructure & Equipment	5,047	0	0	0		0	0.0%	
4206 Misc. Expenditure	878	2,681	2,935	254		254	91.3%	
4208 Venue Hire (Events)	0	0	100	100		100	0.0%	
4210 Events Catering	38	674	712	38		38	94.7%	
4215 Equipment Hire	0	735	2,240	1,505	1,312	193	91.4%	
4216 Events Licence Fees	133	112	542	430		430	20.7%	
4217 Security	825	216	2,000	1,784	932	852	57.4%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	800	1,275	3,685	2,410	885	1,525	58.6%	
4220 Road Closures	1,769	1,905	6,114	4,209	3,674	535	91.2%	
4221 Gazebo install	700	1,140	2,478	1,338	272	1,066	57.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4223 Banners install	360	984	1,326	342	240	102	92.3%	
4483 Cycle Route Cleaning	0	711	1,000	289		289	71.1%	
4815 Sound Lighting - all	4,624	3,026	3,373	347	337	9	99.7%	
4824 Barriers	0	4,427	4,463	37		37	99.2%	
4837 Card Machine Charges	0	34	100	66		66	34.1%	
Events :- Indirect Expenditure	<b>20,494</b>	<b>31,599</b>	<b>56,444</b>	<b>24,845</b>	<b>16,208</b>	<b>8,636</b>	<b>84.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,490)</b>	<b>(7,078)</b>	<b>(30,619)</b>	<b>(23,541)</b>				
<u>107 Primet Community Centre</u>								
1011 Grant Funding	8,000	0	0	0			0.0%	
1014 Advertising Hoarding (Primet)	1,950	975	1,950	975			50.0%	
1041 Solar Feed in Tariff	0	0	120	120			0.0%	
1050 Room Hire	855	706	700	(6)			100.8%	
1073 Refreshments income	0	0	100	100			0.0%	
1092 Hire Deposit	0	30	0	(30)			0.0%	
1095 Party Package	0	170	200	30			85.0%	
1100 Group Bookings	4,040	2,335	4,000	1,665			58.4%	
1101 Party Income	1,070	1,385	1,400	15			98.9%	
Primet Community Centre :- Income	<b>15,915</b>	<b>5,601</b>	<b>8,470</b>	<b>2,870</b>			<b>66.1%</b>	<b>0</b>
4000 Salaries, NI	9,561	3,827	13,965	10,138		10,138	27.4%	
4002 Travelling Expenses	66	26	75	49		49	34.1%	
4003 Overtime	0	0	200	200		200	0.0%	
4011 Stationery	0	4	30	26		26	12.6%	
4013 New Equipment & Infrastructure	5,120	3,336	5,616	2,280	2,269	11	99.8%	
4016 Software & Licencing	137	137	150	13		13	91.3%	
4020 Public liability Insurance	104	113	114	1		1	98.9%	
4042 Buildings Insce	142	153	156	3		3	98.3%	
4043 Contents Insurance	69	80	81	1		1	98.3%	
4044 Waste Collection	402	501	499	(2)		(2)	100.4%	
4102 Barriers and Fencing	0	0	150	150		150	0.0%	
4103 Clearing/Skips	0	0	200	200		200	0.0%	
4206 Misc. Expenditure	35	45	250	205	1,768	(1,563)	725.4%	
4211 Party Expense	0	30	70	40		40	42.5%	
4219 First Aid	0	0	100	100		100	0.0%	
4409 Security	0	0	100	100		100	0.0%	
4500 Cleansing	208	10	150	140		140	6.7%	
4524 Repairs & Maint.	4,545	14,231	14,814	583	180	403	97.3%	
4528 Gas	702	91	1,000	909		909	9.1%	
4529 Electricity	790	779	1,000	221		221	77.9%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4530 Water Rates	799	458	1,000	542		542	45.8%	
4531 Rates	1,757	1,272	1,280	8		8	99.4%	
4535 Refreshments	0	0	60	60		60	0.0%	
4544 Clinical Waste	74	74	75	2		2	98.0%	
4545 Kitchen Boiler rental & Servic	208	115	250	135		135	45.9%	
4564 Gas safety	89	0	100	100		100	0.0%	
4565 Legionella	300	100	315	215		215	31.7%	
4567 Portable Appliance Testing	79	0	140	140		140	0.0%	
4574 Fire Extinguishers and Hoses	141	45	150	105		105	30.1%	
4575 Fire Alarm	258	88	300	212		212	29.2%	
4576 Intruder Alarm	73	147	520	373		373	28.2%	
4579 Gutter Cleaning	0	0	500	500		500	0.0%	
4580 Buildings & Infrastructure	0	4,000	3,600	(400)		(400)	111.1%	
4837 Card Machine Charges	0	27	40	13		13	67.0%	
5002 Signs & Notice Boards	75	0	0	0		0	0.0%	
5103 Evac Chair	65	0	85	85		85	0.0%	
5146 Garden Services	0	0	100	100		100	0.0%	
5147 Path Maintenance	0	0	400	400	384	16	96.0%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
Primet Community Centre :- Indirect Expenditure	<b>25,798</b>	<b>29,688</b>	<b>47,735</b>	<b>18,047</b>	<b>4,601</b>	<b>13,446</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,884)</b>	<b>(24,087)</b>	<b>(39,265)</b>	<b>(15,178)</b>				
<u>108 Town Centre Floral Displays</u>								
1011 Grant Funding	0	1,000	1,000	0			100.0%	
1035 Donations	50	0	50	50			0.0%	
1039 Sponsorship	1,005	735	2,500	1,766			29.4%	
1042 Mgt recharge	94	0	0	0			0.0%	
1091 Hanging Baskets	0	3,042	2,500	(542)			121.7%	
Town Centre Floral Displays :- Income	<b>1,149</b>	<b>4,777</b>	<b>6,050</b>	<b>1,273</b>			<b>79.0%</b>	<b>0</b>
4013 New Equipment & Infrastructure	2,515	3,287	8,256	4,969	570	4,398	46.7%	
4032 Invoicing Recharge	0	0	1,000	1,000		1,000	0.0%	
4070 Watering - Park / Flower Beds	10,230	5,096	12,230	7,134		7,134	41.7%	
4222 Pull Test	100	0	500	500		500	0.0%	
4439 Installation / Removal	0	0	500	500		500	0.0%	
4524 Repairs & Maint.	0	14	2,500	2,486		2,486	0.6%	
4530 Water Rates	270	0	270	270		270	0.0%	
4837 Card Machine Charges	0	3	20	17		17	14.9%	
5135 Flowers, supplies & consumable	9,080	9,645	16,615	6,970		6,970	58.1%	
Town Centre Floral Displays :- Indirect Expenditure	<b>22,195</b>	<b>18,045</b>	<b>41,891</b>	<b>23,846</b>	<b>570</b>	<b>23,276</b>	<b>44.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,046)</b>	<b>(13,269)</b>	<b>(35,841)</b>	<b>(22,572)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
<b>110 Council Governance</b>								
4000 Salaries, NI	99,025	52,488	115,200	62,712		62,712	45.6%	
4001 Employer Pension Contribution	2,084	767	2,615	1,848		1,848	29.3%	
4003 Overtime	2,779	4,340	4,835	495		495	89.8%	
4018 Fuel	0	532	1,000	468		468	53.2%	
4020 Public liability Insurance	208	226	227	1		1	99.4%	
4021 Motor Insurance	358	898	989	91		91	90.8%	
4033 Training	864	124	500	376		376	24.8%	
4034 HR external advice	1,157	579	1,175	596		596	49.3%	
4036 Expenses eg Travel	501	215	600	385		385	35.8%	
4038 Outsourced Support	11,079	6,662	18,580	11,919		11,919	35.9%	
4047 Staff Recruitment	127	175	665	490		490	26.3%	
4052 Insurance - Other	802	976	977	1		1	99.9%	
4506 Legal & Professional Fees	0	0	500	500		500	0.0%	
5139 DBS Checks	325	0	400	400		400	0.0%	
<b>Council Governance :- Indirect Expenditure</b>	<b>119,309</b>	<b>67,980</b>	<b>148,263</b>	<b>80,283</b>	<b>0</b>	<b>80,283</b>	<b>45.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(119,309)</b>	<b>(67,980)</b>	<b>(148,263)</b>	<b>(80,283)</b>				
<b>111 Elections</b>								
1052 Elections	100	100	100	0			100.0%	
<b>Elections :- Income</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4424 CTC Elections	0	0	7,500	7,500		7,500	0.0%	
<b>Elections :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>100</b>	<b>100</b>	<b>(7,400)</b>	<b>(7,500)</b>				
<b>112 CCTV</b>								
1034 Income - CCTV Requests	50	0	200	200			0.0%	
<b>CCTV :- Income</b>	<b>50</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4012 Postage	3	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	21,512	0	42,347	42,347	9,379	32,968	22.1%	
4033 Training	0	0	750	750		750	0.0%	
4441 Repairs & Maintenance (CCTV)	355	0	0	0		0	0.0%	
4486 Software Licence extension	0	0	1,400	1,400	695	705	49.6%	
4524 Repairs & Maint.	0	0	4,000	4,000		4,000	0.0%	
4585 Insurance	269	418	420	2		2	99.6%	
5140 Maintenance Agreement	0	0	4,000	4,000	1,155	2,845	28.9%	
<b>CCTV :- Indirect Expenditure</b>	<b>22,139</b>	<b>418</b>	<b>52,952</b>	<b>52,534</b>	<b>11,229</b>	<b>41,304</b>	<b>22.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,089)</b>	<b>(418)</b>	<b>(52,752)</b>	<b>(52,334)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
<b>113 Playgrounds</b>								
4000 Salaries, NI	0	0	2,160	2,160		2,160	0.0%	
4002 Travelling Expenses	11	0	100	100		100	0.0%	
4004 Staff Training	2,568	0	0	0		0	0.0%	
4013 New Equipment & Infrastructure	889	0	6,007	6,007		6,007	0.0%	
4020 Public liability Insurance	651	705	706	1		1	99.8%	
4043 Contents Insurance	1,582	1,584	1,600	16		16	99.0%	
4102 Barriers and Fencing	0	0	1,000	1,000		1,000	0.0%	
4106 Other Costs	0	0	1,000	1,000		1,000	0.0%	
4500 Cleansing	4,872	2,272	6,500	4,228	2,740	1,489	77.1%	
4502 Inspections	2,943	1,185	2,950	1,765	1,758	7	99.8%	
4505 Repairs & Maint. (Playgrounds)	9,954	0	0	0		0	0.0%	
4510 Development (Playgrounds)	17,919	0	0	0		0	0.0%	
4524 Repairs & Maint.	0	77	3,500	3,423		3,423	2.2%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	203	90	200	110	90	20	90.0%	
5145 Grass Maintenance	1,080	900	1,080	180	180	0	100.0%	
5146 Garden Services	207	86	300	214	121	93	69.0%	
Playgrounds :- Indirect Expenditure	<b>42,879</b>	<b>6,898</b>	<b>29,103</b>	<b>22,205</b>	<b>4,888</b>	<b>17,317</b>	<b>40.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,879)</b>	<b>(6,898)</b>	<b>(29,103)</b>	<b>(22,205)</b>				
<b>114 Colne Town Hall</b>								
1005 Criminal damage restitution	168	12	50	38			24.3%	
1011 Grant Funding	0	2,599	2,600	2			99.9%	
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	1,970	1,323	1,950	627			67.8%	
1050 Room Hire	1,203	810	1,000	190			81.0%	
1073 Refreshments income	5	1,424	1,200	(224)			118.6%	
1078 Deposit	0	50	500	450			10.0%	
1086 Wedding Drinks	1,258	289	500	211			57.8%	
1089 Waste Transfer Income	73	0	50	50			0.0%	
1090 Training Income	2,430	104	300	196			34.7%	
Colne Town Hall :- Income	<b>7,107</b>	<b>6,611</b>	<b>8,250</b>	<b>1,639</b>			<b>80.1%</b>	<b>0</b>
4000 Salaries, NI	25,862	23,429	34,560	11,131		11,131	67.8%	
4001 Employer Pension Contribution	715	520	1,245	725		725	41.8%	
4002 Travelling Expenses	117	51	350	299		299	14.6%	
4003 Overtime	316	1,154	1,250	96		96	92.3%	
4007 Wedding Staff	900	397	600	203		203	66.2%	
4008 Wedding Expenses	883	494	1,350	856		856	36.6%	



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4013 New Equipment & Infrastructure	0	40,540	40,950	410		410	99.0%	
4015 Printing/Photocopier	0	0	1,500	1,500		1,500	0.0%	
4033 Training	4,636	1,350	3,000	1,650	1,380	270	91.0%	
4042 Buildings Insce	3,308	3,580	3,582	2		2	99.9%	
4043 Contents Insurance	670	709	710	1		1	99.8%	
4044 Waste Collection	643	371	700	329		329	53.0%	
4201 Advertising and Marketing	0	300	300	0		0	100.0%	
4206 Misc. Expenditure	100	125	175	50		50	71.4%	
4215 Equipment Hire	0	5,038	5,040	2		2	100.0%	
4219 First Aid	264	0	200	200		200	0.0%	
4479 Colne Bid Levy	754	251	518	267		267	48.5%	
4500 Cleansing	0	659	1,610	951	77	875	45.7%	
4509 Licences	275	333	340	7		7	98.0%	
4521 Town Hall Car Park Rates	299	299	308	9		9	97.2%	
4522 New Equipment	7,698	0	0	0		0	0.0%	
4523 Professional Fees	0	0	3,000	3,000		3,000	0.0%	
4524 Repairs & Maint.	85,243	34,095	823,529	789,434	1,215	788,219	4.3%	
4527 Cleaning	2,242	0	0	0		0	0.0%	
4528 Gas	18,452	2,559	20,000	17,441		17,441	12.8%	
4529 Electricity	10,880	4,714	10,800	6,086		6,086	43.7%	
4530 Water Rates	1,294	484	2,000	1,516		1,516	24.2%	
4531 Rates	16,717	16,717	16,722	6		6	100.0%	
4535 Refreshments	37	94	200	106		106	46.9%	
4544 Clinical Waste	294	294	385	91		91	76.4%	
4545 Kitchen Boiler rental & Servic	294	266	350	84		84	76.0%	
4547 Display Electrical Certificate	300	0	260	260		260	0.0%	
4564 Gas safety	354	(256)	450	706		706	(57.0%)	
4565 Legionella	300	100	350	250		250	28.6%	
4566 Fixed Wire Testing	7,884	0	1,000	1,000		1,000	0.0%	
4567 Portable Appliance Testing	227	0	250	250		250	0.0%	
4568 Lift Servicing	310	0	280	280		280	0.0%	
4569 Lift Maintenance	1,210	208	1,000	792		792	20.8%	
4570 Fall Arrest System	381	0	400	400		400	0.0%	
4571 Flag Pole Maintenace	1,595	9	800	791	45	746	6.8%	
4572 Lightning Conductor	230	0	250	250		250	0.0%	
4573 Fire Risk Assessments	350	0	350	350		350	0.0%	
4574 Fire Extinguishers and Hoses	238	0	300	300		300	0.0%	
4575 Fire Alarm	350	428	750	322		322	57.0%	
4576 Intruder Alarm	958	513	653	140		140	78.6%	
4577 Access Control	0	0	550	550	548	2	99.6%	
4579 Gutter Cleaning	1,368	684	1,368	684	684	0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
4837 Card Machine Charges	0	22	50	28		28	43.9%	
4839 Bar stock residual at cost	8	0	250	250		250	0.0%	
4869 Bar Purchases	0	2,420	2,600	180		180	93.1%	
5100 Window Cleaning	540	360	540	180	180	0	100.0%	
5101 MEWP Hire	0	0	400	400		400	0.0%	
5103 Evac Chair	65	0	85	85		85	0.0%	
5104 Town Hall Clock	4,350	1,847	4,214	2,367	120	2,247	46.7%	
5105 Asbestos Mgt	0	0	750	750		750	0.0%	
5141 Flag replacement	318	165	600	435		435	27.4%	
Colne Town Hall :- Indirect Expenditure	<b>204,228</b>	<b>145,322</b>	<b>993,774</b>	<b>848,452</b>	<b>4,248</b>	<b>844,204</b>	<b>15.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(197,121)</b>	<b>(138,711)</b>	<b>(985,524)</b>	<b>(846,813)</b>				
<u>115 Bus Shelters</u>								
4002 Travelling Expenses	5	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
4043 Contents Insurance	363	210	212	2		2	99.1%	
4500 Cleansing	5,577	2,535	6,084	3,549	3,549	(0)	100.0%	
4502 Inspections	785	0	785	785	785	0	100.0%	
4524 Repairs & Maint.	0	138	13,021	12,883		12,883	1.1%	
4542 Repairs & Maint (Bus Shelters)	5,610	0	0	0		0	0.0%	
5002 Signs & Notice Boards	180	75	180	105	105	0	100.0%	
Bus Shelters :- Indirect Expenditure	<b>12,519</b>	<b>2,958</b>	<b>21,382</b>	<b>18,424</b>	<b>4,439</b>	<b>13,985</b>	<b>34.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,519)</b>	<b>(2,958)</b>	<b>(21,382)</b>	<b>(18,424)</b>				
<u>116 Benches</u>								
1093 Memorial Income	50	0	200	200			0.0%	
Benches :- Income	<b>50</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4002 Travelling Expenses	5	0	100	100		100	0.0%	
4009 Memorial Plaques	44	0	150	150		150	0.0%	
4013 New Equipment & Infrastructure	3,472	0	8,000	8,000		8,000	0.0%	
4043 Contents Insurance	144	250	253	3		3	99.0%	
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.	1,335	365	1,000	635	548	87	91.3%	
4563 Transport (Benches)	0	120	350	230		230	34.3%	
Benches :- Indirect Expenditure	<b>7,454</b>	<b>1,780</b>	<b>12,309</b>	<b>10,529</b>	<b>1,959</b>	<b>8,570</b>	<b>30.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,404)</b>	<b>(1,780)</b>	<b>(12,109)</b>	<b>(10,329)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
<b>117 Grants</b>								
4050 Local Grant Payments	10,090	4,810	10,654	5,844		5,844	45.1%	
Grants :- Indirect Expenditure	<b>10,090</b>	<b>4,810</b>	<b>10,654</b>	<b>5,844</b>	<b>0</b>	<b>5,844</b>	<b>45.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,090)</b>	<b>(4,810)</b>	<b>(10,654)</b>	<b>(5,844)</b>				
<b>118 Countryside Access</b>								
1105 Public rights of way grant inc	0	1,000	1,000	0			100.0%	
Countryside Access :- Income	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	2,000	2,000		2,000	0.0%	
Countryside Access :- Indirect Expenditure	<b>1,500</b>	<b>1,500</b>	<b>3,500</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>42.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,500)</b>	<b>(500)</b>	<b>(2,500)</b>	<b>(2,000)</b>				
<b>121 Blues Festival 2021</b>								
4827 Blues - Marketing Agency	1,000	0	0	0		0	0.0%	
4835 Publicity	1,000	0	0	0		0	0.0%	
Blues Festival 2021 :- Indirect Expenditure	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>122 Neighbourhood Plan</b>								
1028 DCLG Grant	5,354	0	0	0			0.0%	
Neighbourhood Plan :- Income	<b>5,354</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4011 Stationery	0	0	142	142		142	0.0%	
4012 Postage	0	0	160	160		160	0.0%	
4015 Printing/Photocopier	150	362	548	186		186	66.1%	
4108 Marketing & Promotion	0	0	300	300		300	0.0%	
4206 Misc. Expenditure	323	0	200	200		200	0.0%	
4404 Staffing	0	0	300	300		300	0.0%	
4835 Publicity	700	0	300	300		300	0.0%	
4840 Consultancy	4,331	2,940	5,320	2,380	2,380	0	100.0%	
5120 Examination	0	0	1,550	1,550		1,550	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>5,504</b>	<b>3,302</b>	<b>8,820</b>	<b>5,518</b>	<b>2,380</b>	<b>3,138</b>	<b>64.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(150)</b>	<b>(3,302)</b>	<b>(8,820)</b>	<b>(5,518)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
<b>125 Rental Properties</b>								
1060 Rental Income Town Hall Shops	8,951	2,535	8,856	6,321			28.6%	
1061 Rental Income Annexe Shops	21,916	13,376	22,696	9,320			58.9%	
1062 Insurance Rechg Annex Tenants	181	523	168	(355)			311.2%	
1063 Insurance Rechg Town Hall Tnts	40	0	252	252			0.0%	
<b>Rental Properties :- Income</b>	<b>31,088</b>	<b>16,434</b>	<b>31,972</b>	<b>15,538</b>			<b>51.4%</b>	<b>0</b>
4105 Legal Fees	950	0	1,000	1,000		1,000	0.0%	
4576 Intruder Alarm	73	147	294	147		147	49.9%	
5019 Rent Support	750	0	1,500	1,500		1,500	0.0%	
5020 Repairs & Maint Town hall tnts	108	175	5,392	5,217		5,217	3.2%	
5021 Repairs & Maint Annexe Tenants	534	400	6,894	6,494		6,494	5.8%	
5022 Insurance Costs Town Hall Tnts	159	172	173	1		1	99.4%	
5023 Insurance Costs Annexe Tenants	429	464	466	2		2	99.6%	
<b>Rental Properties :- Indirect Expenditure</b>	<b>3,003</b>	<b>1,358</b>	<b>15,719</b>	<b>14,361</b>	<b>0</b>	<b>14,361</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>28,085</b>	<b>15,076</b>	<b>16,253</b>	<b>1,177</b>				
<b>127 Blues Festival 2022</b>								
1015 Blues - Tickets	0	72,170	100,000	27,830			72.2%	
1016 Blues - Merchandising Sales	0	2,294	4,000	1,706			57.3%	
1017 Blues - Partner Support	0	5,000	5,000	0			100.0%	
1018 Blues - Vendors	0	4,633	5,440	807			85.2%	
1019 Blues - Fairground	0	2,300	2,300	0			100.0%	
1030 Blues - Camping Fees	0	9,534	9,500	(34)			100.4%	
1035 Donations	0	301	300	(1)			100.3%	
1037 Blues - Street Bar Sales	0	4,788	4,700	(88)			101.9%	
1047 Blues - Programme Income	0	0	500	500			0.0%	
1048 Blues Cash Float Repaid	0	0	4,800	4,800			0.0%	
<b>Blues Festival 2022 :- Income</b>	<b>0</b>	<b>101,019</b>	<b>136,540</b>	<b>35,521</b>			<b>74.0%</b>	<b>0</b>
4002 Travelling Expenses	0	796	800	4		4	99.5%	
4003 Overtime	0	0	3,000	3,000		3,000	0.0%	
4005 Bank Charges	0	0	50	50		50	0.0%	
4012 Postage	0	0	188	188		188	0.0%	
4015 Printing/Photocopier	0	0	50	50		50	0.0%	
4030 Computers & Website	308	282	440	158		158	64.1%	
4102 Barriers and Fencing	0	548	550	2		2	99.6%	
4206 Misc. Expenditure	0	135	550	415	400	15	97.3%	
4219 First Aid	0	2,100	2,100	0		0	100.0%	
4220 Road Closures	0	1,665	2,250	585		585	74.0%	
4221 Gazebo install	0	272	700	428	408	20	97.1%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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	0	870	1,000	130		130	87.0%	
4812 Blues - Licences/PRS	0	63	3,800	3,737		3,737	1.7%	
4813 Blues - Venues Staffing/muni/H	0	2,384	3,125	741		741	76.3%	
4814 Blues - SIA Provision	0	8,319	8,369	50		50	99.4%	
4815 Sound Lighting - all	0	9,300	9,300	0		0	100.0%	
4816 Blues - Merchan. cost of sales	0	98	2,500	2,402		2,402	3.9%	
4817 Blues - Tickets/Wristbands etc	0	753	800	47		47	94.1%	
4821 Blues - Backline	0	4,437	4,500	63		63	98.6%	
4823 Blues - Toilets	0	1,450	6,020	4,570	1,450	3,120	48.2%	
4825 Card Pyt Rented	0	690	800	110		110	86.3%	
4826 Blues - Mgt fee - Artists	0	68,520	91,000	22,480		22,480	75.3%	
4827 Blues - Marketing Agency	0	7,280	10,000	2,720		2,720	72.8%	
4831 Blues - Camping	0	4,836	4,863	27		27	99.4%	
4834 Blues - Bar Trading Purchases	0	1,216	1,500	284		284	81.1%	
4835 Publicity	111	21,128	21,153	25		25	99.9%	
4837 Card Machine Charges	0	220	555	335		335	39.6%	
4846 Blues - Street Vitality	0	3,320	5,300	1,980	1,970	10	99.8%	
4849 Cash Float	0	4,800	4,800	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	475	750	275		275	63.3%	
4854 Blues - Ticket Source Fees	5	2,221	3,000	779		779	74.0%	
4855 Blues - Stripe Fees	3	1,121	2,002	881		881	56.0%	
4863 Waste Removal additional Clean	0	0	4,500	4,500	4,500	0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	1,200	1,350	150		150	88.9%	
4865 Blues - Roadhouse Artists	0	1,850	3,000	1,150		1,150	61.7%	
<b>Blues Festival 2022 :- Indirect Expenditure</b>	<b>426</b>	<b>152,350</b>	<b>204,665</b>	<b>52,315</b>	<b>8,728</b>	<b>43,587</b>	<b>78.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(426)</b>	<b>(51,330)</b>	<b>(68,125)</b>	<b>(16,795)</b>				
6000 plus Transfer from EMR	0	25,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(426)</b>	<b>(26,330)</b>						
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	0	5,853	5,854	1		1	100.0%	
<b>Free Swimming Initiative :- Indirect Expenditure</b>	<b>0</b>	<b>5,853</b>	<b>5,854</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,853)</b>	<b>(5,854)</b>	<b>(1)</b>				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	0	0	800,000	800,000			0.0%	
<b>Capital Repayments :- Income</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>			<b>0.0%</b>	<b>0</b>
5107 Capital Repayments Phase 1 TH	3,600	1,800	3,600	1,800		1,800	50.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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
5109 Captial Repayments Town Hall	0	8,000	8,000	0		0	100.0%	
5117 Capital Repayments Playgrounds	16,000	0	16,000	16,000		16,000	0.0%	
Capital Repayments :- Indirect Expenditure	<b>19,600</b>	<b>9,800</b>	<b>27,600</b>	<b>17,800</b>	<b>0</b>	<b>17,800</b>	<b>35.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,600)</b>	<b>(9,800)</b>	<b>772,400</b>	<b>782,200</b>				
Grand Totals:- Income	<b>706,981</b>	<b>841,704</b>	<b>1,682,075</b>	<b>840,371</b>			<b>50.0%</b>	
Expenditure	<b>632,268</b>	<b>572,544</b>	<b>1,916,379</b>	<b>1,343,835</b>	<b>73,997</b>	<b>1,269,837</b>	<b>33.7%</b>	
<b>Net Income over Expenditure</b>	<b>74,714</b>	<b>269,160</b>	<b>(234,304)</b>	<b>(503,464)</b>				
plus Transfer from EMR	<b>299,904</b>	<b>25,000</b>						
less Transfer to EMR	<b>299,904</b>	<b>28,672</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>74,714</b>	<b>265,488</b>						