

Detailed Income & Expenditure by Budget Heading 29/03/2022

Month No: 12

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	299,904						
6001 less Transfer to EMR	284,120	299,904						
Movement to/(from) Gen Reserve	634,417	628,265						
<u>101 Administration</u>								
1020 Income Interest	227	390	300	(90)			130.1%	
1106 Compensation	0	58	0	(58)			0.0%	
Administration :- Income	227	448	300	(148)			149.4%	0
4002 Travelling Expenses	207	261	350	89		89	74.5%	
4004 Staff Training	835	626	815	189		189	76.8%	
4005 Bank Charges	0	9	25	16		16	36.9%	
4010 Office Phone & WIFI	2,611	2,859	3,000	141		141	95.3%	
4011 Stationery	1,337	1,395	1,450	55		55	96.2%	
4012 Postage	518	620	750	130		130	82.6%	
4013 New Equipment & Infrastructure	991	1,595	2,200	605		605	72.5%	
4015 Printing/Photocopier	1,966	2,366	2,850	484		484	83.0%	
4016 Software & Licencing	5,083	5,407	5,450	43		43	99.2%	
4020 Public liability Insurance	432	156	160	4		4	97.7%	
4025 Subscriptions	3,351	365	2,250	1,885		1,885	16.2%	
4030 Computers & Website	6,239	2,587	4,150	1,563		1,563	62.3%	
4035 Audit Fees	1,975	2,325	3,500	1,175		1,175	66.4%	
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	94	350	256		256	26.8%	
5118 Loan Interest Charges	2,569	4,846	4,846	(0)		(0)	100.0%	
5119 PWLB Loan Fees	88	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	28,689	25,511	33,326	7,815	0	7,815	76.6%	0
Net Income over Expenditure	(28,462)	(25,063)	(33,026)	(7,963)				
<u>102 Christmas Lights</u>								
1043 Utilities Recharge	0	45	0	(45)			0.0%	
Christmas Lights :- Income	0	45	0	(45)				0
4218 Utilities (Events)	154	0	300	300		300	0.0%	

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4451 Installation Christmas Lights	12,921	12,921	13,179	258		258	98.0%	
4452 New Equipment (Xmas Lights)	0	0	2,000	2,000		2,000	0.0%	
4453 Repairs & Maint. (Xmas Lights)	648	1,848	2,000	152		152	92.4%	
4454 Storage (Christmas Lights)	2,088	2,088	2,500	412		412	83.5%	
4581 Testing	498	498	592	94		94	84.1%	
4582 Switch On Event	186	186	250	64		64	74.4%	
4583 Call Out Service	201	201	275	74		74	73.1%	
4584 Call Outs	198	198	250	52		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	18,046	21,956	3,910	0	3,910	82.2%	0
Net Income over Expenditure	(17,794)	(18,001)	(21,956)	(3,955)				
<u>104 Alkincoates Park</u>								
1042 Mgt recharge	(95)	2,137	2,500	363			85.5%	
1103 Friends of Alkincoates	0	2,168	0	(2,168)			0.0%	
Alkincoates Park :- Income	(95)	4,305	2,500	(1,805)			172.2%	0
4000 Salaries, NI	0	1,512	2,000	488		488	75.6%	
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	145	250	105		105	58.1%	
4042 Buildings Insce	180	185	185	0		0	100.0%	
4044 Waste Collection	2,520	2,310	2,770	460	210	250	91.0%	
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	5,354	5,500	146		146	97.3%	
4103 Clearing/Skips	4,680	5,040	5,500	460	390	70	98.7%	
4104 Trees	7,243	1,170	5,000	3,830		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	227	500	273		273	45.4%	
4217 Security	200	0	500	500		500	0.0%	
4500 Cleansing	6,158	234	1,234	1,000		1,000	19.0%	
4506 Legal & Professional Fees	1,720	0	500	500		500	0.0%	
4507 Fly Tipping	140	0	500	500		500	0.0%	
4522 New Equipment	0	815	1,000	185		185	81.5%	
4524 Repairs & Maint.	8,696	5,076	10,926	5,850	992	4,858	55.5%	

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4529 Electricity	2,686	2,896	3,225	329		329	89.8%	
4530 Water Rates	1,553	883	3,000	2,117		2,117	29.4%	
4565 Legionella	300	300	300	0		0	100.0%	
4566 Fixed Wire Testing	0	0	510	510		510	0.0%	
4571 Flag Pole Service	178	0	280	280	240	40	85.7%	
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%	
4580 Buildings & Infrastructure	2,522	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	949	325	1,278	953		953	25.4%	
5105 Asbestos Mgt	350	0	250	250		250	0.0%	
5114 Contingency	0	0	7,500	7,500		7,500	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	9,950	9,950	0		0	100.0%	
5145 Grass Maintenance	4,220	6,037	6,041	4		4	99.9%	
5146 Garden Services	7,410	7,157	8,176	1,019	853	166	98.0%	
5147 Path Maintenance	988	831	1,640	809		809	50.7%	
5148 Drainage	3,473	1,238	3,350	2,113	113	2,000	40.3%	
Alkincoates Park :- Indirect Expenditure	75,884	52,054	91,113	39,059	2,798	36,261	60.2%	0
Net Income over Expenditure	(75,979)	(47,749)	(88,613)	(40,864)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	12,061	8,835	9,000	165			98.2%	
1001 Income Key Deposits	30	20	50	30			40.0%	
1002 Income Allotment Water Recharg	534	362	650	288			55.7%	
1004 Income Allotments Next Year	0	4,242	4,500	258			94.3%	
1007 Income Allotments Previous Yea	124	78	0	(78)			0.0%	
1008 Income Allotments Amin/Set-Up	600	550	400	(150)			137.5%	
Allotments :- Income	13,349	14,088	14,600	512			96.5%	0
4012 Postage	520	278	313	35		35	88.8%	
4013 New Equipment & Infrastructure	603	125	543	418		418	23.0%	
4102 Barriers and Fencing	4,761	402	3,035	2,633		2,633	13.2%	
4103 Clearing/Skips	1,340	323	1,227	904		904	26.3%	
4104 Trees	350	600	4,150	3,550		3,550	14.5%	
4105 Legal Fees	0	650	3,769	3,119	3,119	0	100.0%	
4106 Other Costs	1,351	135	675	540		540	20.0%	
4107 Salaries (Allotments)	5,974	10,741	10,745	5		5	100.0%	
4108 Marketing & Promotion	498	(105)	502	607		607	(20.9%)	

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4109 Repairs & Maint. (Allotments)	810	616	3,215	2,599	750	1,849	42.5%	
4110 Utilities	333	561	1,079	518		518	52.0%	
4111 Awards	120	140	554	414		414	25.3%	
4507 Fly Tipping	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	16,659	14,464	30,307	15,843	3,869	11,974	60.5%	0
Net Income over Expenditure	(3,310)	(376)	(15,707)	(15,331)				
106 Events								
1009 Income - Events Partnership	0	2,200	500	(1,700)			440.0%	
1010 Income Events	(37)	3,781	1,800	(1,981)			210.1%	
1011 Grant Funding	0	5,075	0	(5,075)			0.0%	
1094 Income - Markets	0	1,284	0	(1,284)			0.0%	
Events :- Income	(37)	12,340	2,300	(10,040)			536.5%	0
4002 Travelling Expenses	0	31	50	19		19	61.2%	
4015 Printing/Photocopier	0	297	650	353		353	45.7%	
4048 Remembrance Sunday	1,171	0	0	0		0	0.0%	
4200 Entertainment	0	4,893	5,015	123		123	97.6%	
4201 Advertising and Marketing	0	100	200	100		100	50.0%	
4204 Infrastructure & Equipment	851	3,624	4,212	588		588	86.0%	
4206 Misc. Expenditure	123	878	995	117		117	88.3%	
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	133	175	42		42	76.0%	
4217 Security	0	825	825	0		0	100.0%	
4218 Utilities (Events)	0	0	50	50		50	0.0%	
4219 First Aid	0	800	1,080	280		280	74.1%	
4220 Road Closures	0	1,769	1,850	81		81	95.6%	
4221 Gazebo install	0	700	888	188		188	78.8%	
4223 Banners install	0	360	400	40		40	90.0%	
4815 Sound Lighting - all	0	265	5,056	4,791	4,716	76	98.5%	
Events :- Indirect Expenditure	2,187	14,712	22,046	7,334	4,716	2,618	88.1%	0
Net Income over Expenditure	(2,224)	(2,372)	(19,746)	(17,374)				
107 Primet Community Centre								
1011 Grant Funding	18,336	8,000	8,000	0			100.0%	
1014 Advertising Hoarding (Primet)	1,950	1,950	1,950	0			100.0%	
1041 Solar Feed in Tariff	0	0	120	120			0.0%	

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1042 Mgt recharge	273	0	0	0			0.0%	
1050 Room Hire	0	1,404	700	(704)			200.6%	
1073 Refreshments income	0	0	100	100			0.0%	
1099 PHCCA Transfer	15,890	0	0	0			0.0%	
1100 Group Bookings	0	4,340	4,000	(340)			108.5%	
1101 Party Income	0	940	550	(390)			170.9%	
1102 Rates Rebate	4,174	0	0	0			0.0%	
Primet Community Centre :- Income	40,622	16,634	15,420	(1,214)			107.9%	0
4000 Salaries, NI	1,941	9,561	9,600	39		39	99.6%	
4002 Travelling Expenses	0	66	75	9		9	87.9%	
4003 Overtime	0	0	200	200		200	0.0%	
4011 Stationery	0	0	50	50		50	0.0%	
4013 New Equipment & Infrastructure	725	3,145	4,444	1,299		1,299	70.8%	
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	35	250	215		215	13.9%	
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	450	450		450	0.0%	
4500 Cleansing	575	208	500	292		292	41.5%	
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	6,520	14,564	8,044		8,044	44.8%	
4528 Gas	601	387	800	413		413	48.4%	
4529 Electricity	621	614	2,000	1,386		1,386	30.7%	
4530 Water Rates	1,068	847	1,160	313		313	73.0%	
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	186	250	64		64	74.3%	
4564 Gas safety	79	89	90	1		1	98.6%	
4565 Legionella	300	300	375	75		75	80.0%	

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4567 Portable Appliance Testing	207	0	130	130		130	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	258	300	42		42	86.0%	
4576 Intruder Alarm	457	220	300	80		80	73.3%	
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	140	65		65	53.6%	
5100 Window Cleaning	7	0	90	90		90	0.0%	
5103 Evac Chair	65	65	80	15		15	81.3%	
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	25,921	46,436	20,515	0	20,515	55.8%	0
Net Income over Expenditure	16,967	(9,287)	(31,016)	(21,729)				
<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%	
1042 Mgt recharge	0	94	0	(94)			0.0%	
1091 Hanging Baskets	0	2,660	0	(2,660)			0.0%	
Town Centre Floral Displays :- Income	0	3,809	3,500	(309)			108.8%	0
4013 New Equipment & Infrastructure	11,009	2,949	8,771	5,822	3,070	2,752	68.6%	
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	10,230	10,230	0		0	100.0%	
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	8,643	18,695	10,052		10,052	46.2%	
Town Centre Floral Displays :- Indirect Expenditure	11,530	21,822	42,466	20,644	3,070	17,574	58.6%	0
Net Income over Expenditure	(11,530)	(18,013)	(38,966)	(20,953)				
<u>110 Council Governance</u>								
4000 Salaries, NI	93,628	99,039	105,480	6,441		6,441	93.9%	
4001 Employer Pension Contribution	1,944	2,084	2,300	216		216	90.6%	

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4003 Overtime	0	2,779	2,612	(167)		(167)	106.4%	
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	870	6		6	99.4%	
4034 HR external advice	1,253	1,157	1,250	93		93	92.6%	
4036 Expenses eg Travel	(12)	487	500	13		13	97.4%	
4037 Senior Support	10,750	0	2,050	2,050		2,050	0.0%	
4038 Outsourced Support	9,771	9,987	11,424	1,437		1,437	87.4%	
4045 Public Liability and All Risks	276	0	0	0		0	0.0%	
4047 Staff Recruitment	46	127	1,000	873		873	12.7%	
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	325	500	175		175	65.0%	
Council Governance :- Indirect Expenditure	118,638	118,217	129,858	11,641	0	11,641	91.0%	0
Net Expenditure	(118,638)	(118,217)	(129,858)	(11,641)				
111 Elections								
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)				
112 CCTV								
1034 Income - CCTV Requests	50	50	200	150			25.0%	
1083 CCTV Funding	16,296	0	0	0			0.0%	
CCTV :- Income	16,346	50	200	150			25.0%	0
4012 Postage	0	3	35	32		32	7.7%	
4013 New Equipment & Infrastructure	39,568	21,512	38,859	17,347	9,379	7,968	79.5%	
4033 Training	0	0	750	750		750	0.0%	
4441 Repairs & Maintenance (CCTV)	720	355	4,000	3,645	85	3,560	11.0%	
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	22,139	57,314	35,175	9,464	25,711	55.1%	0
Net Income over Expenditure	(26,705)	(22,089)	(57,114)	(35,025)				

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113 Playgrounds								
4002 Travelling Expenses	0	11	50	39		39	21.6%	
4004 Staff Training	0	2,568	2,575	8		8	99.7%	
4013 New Equipment & Infrastructure	3,920	8,163	10,546	2,383	135	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	450	450		450	0.0%	
4500 Cleansing	6,495	4,638	6,500	1,862	234	1,628	75.0%	
4502 Inspections	2,943	2,904	2,943	39	39	(0)	100.0%	
4505 Repairs & Maint. (Playgrounds)	1,721	2,492	3,498	1,006	231	776	77.8%	
4510 Development (Playgrounds)	173,289	10,084	18,876	8,792	7,851	941	95.0%	
4529 Electricity	973	0	3,527	3,527		3,527	0.0%	
5002 Signs & Notice Boards	672	180	228	48	23	25	89.2%	
5145 Grass Maintenance	1,080	1,080	1,080	0		0	100.0%	
5146 Garden Services	207	190	207	17	17	0	100.0%	
Playgrounds :- Indirect Expenditure	198,107	34,543	53,725	19,182	8,531	10,652	80.2%	0
Net Expenditure	(198,107)	(34,543)	(53,725)	(19,182)				
114 Colne Town Hall								
1005 Criminal damage restitution	0	168	0	(168)			0.0%	
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	356	2,570	2,000	(570)			128.5%	
1050 Room Hire	0	1,218	675	(543)			180.4%	
1068 Rental income	0	0	250	250			0.0%	
1073 Refreshments income	0	5	80	75			6.3%	
1078 Wedding deposit	0	500	0	(500)			0.0%	
1086 Wedding Drinks	89	1,258	1,200	(58)			104.8%	
1089 Waste Transfer Income	0	73	0	(73)			0.0%	
1090 Training Income	0	2,430	2,000	(430)			121.5%	
1106 Compensation	1,000	0	0	0			0.0%	
Colne Town Hall :- Income	1,445	8,222	6,305	(1,917)			130.4%	0
4000 Salaries, NI	14,053	25,862	26,160	298		298	98.9%	
4001 Employer Pension Contribution	152	715	740	25		25	96.6%	
4002 Travelling Expenses	0	117	200	83		83	58.7%	
4003 Overtime	0	316	750	434		434	42.1%	
4007 Wedding Staff	0	900	900	0		0	100.0%	
4008 Wedding Expenses	18	1,383	1,631	248		248	84.8%	
4033 Training	260	4,636	4,750	114		114	97.6%	

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Detailed Income & Expenditure by Budget Heading 29/03/2022

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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
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	643	747	104		104	86.1%	
4206 Misc. Expenditure	0	100	100	0		0	99.7%	
4219 First Aid	0	264	370	106		106	71.4%	
4479 Colne Bid Levy	503	1,005	1,013	8		8	99.2%	
4509 Licences	270	458	505	47	45	2	99.6%	
4521 Town Hall Car Park Rates	1,009	299	308	9		9	97.2%	
4522 New Equipment	601	7,698	7,828	130		130	98.3%	
4523 Professional Fees	268	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	81,706	84,558	109,822	25,264	24,929	335	99.7%	
4527 Cleaning	1,115	2,191	2,250	59		59	97.4%	
4528 Gas	14,747	16,522	18,523	2,001		2,001	89.2%	
4529 Electricity	9,798	9,941	10,800	859		859	92.0%	
4530 Water Rates	1,581	1,220	1,534	314		314	79.5%	
4531 Rates	16,717	16,717	16,717	1		1	100.0%	
4532 HLF Consultancy Phase 2	2,000	0	0	0		0	0.0%	
4535 Refreshments	49	37	250	213		213	14.6%	
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	300	300	0		0	100.0%	
4564 Gas safety	354	0	500	500		500	0.0%	
4565 Legionella	300	300	350	50		50	85.7%	
4566 Fixed Wire Testing	0	4,300	7,885	3,585		3,585	54.5%	
4567 Portable Appliance Testing	214	227	250	23		23	90.7%	
4568 Lift Servicing	220	310	500	190		190	62.0%	
4569 Lift Maintenance	395	1,210	1,239	29		29	97.7%	
4570 Fall Arrest System	957	381	431	50		50	88.5%	
4571 Flag Pole Service	4,988	(45)	700	745	695	50	92.9%	
4572 Lightning Conductor	225	230	280	50		50	82.1%	
4573 Fire Risk Assessments	0	350	500	150		150	70.0%	
4574 Fire Extinguishers and Hoses	202	238	300	62		62	79.3%	
4575 Fire Alarm	733	350	600	250		250	58.3%	
4576 Intruder Alarm	1,018	1,471	1,472	1		1	99.9%	
4579 Gutter Cleaning	1,385	1,368	1,380	12		12	99.1%	
5100 Window Cleaning	740	540	540	0		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	65	250	185		185	26.0%	
5104 Town Hall Clock	4,470	4,350	7,114	2,764	120	2,644	62.8%	

Detailed Income & Expenditure by Budget Heading 29/03/2022

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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
5105 Asbestos Mgt	750	0	250	250		250	0.0%	
5141 Flag replacement	470	318	500	182		182	63.6%	
Colne Town Hall :- Indirect Expenditure	167,066	196,412	238,233	41,821	25,789	16,032	93.3%	0
Net Income over Expenditure	(165,622)	(188,190)	(231,928)	(43,738)				
115 Bus Shelters								
4002 Travelling Expenses	0	5	50	46		46	9.0%	
4013 New Equipment & Infrastructure	936	0	950	950		950	0.0%	
4043 Contents Insurance	341	363	364	1		1	99.7%	
4500 Cleansing	6,274	5,070	6,084	1,014	507	507	91.7%	
4502 Inspections	785	785	785	0		0	100.0%	
4542 Repairs & Maint (Bus Shelters)	2,719	5,610	13,631	8,021	423	7,598	44.3%	
5002 Signs & Notice Boards	197	165	180	15	15	0	100.0%	
Bus Shelters :- Indirect Expenditure	11,251	11,997	22,044	10,047	945	9,102	58.7%	0
Net Expenditure	(11,251)	(11,997)	(22,044)	(10,047)				
116 Benches								
1093 Memorial Income	0	50	50	0			100.0%	
Benches :- Income	0	50	50	0			100.0%	0
4002 Travelling Expenses	0	5	50	46		46	9.0%	
4009 Memorial Plaques	0	44	50	6		6	87.1%	
4013 New Equipment & Infrastructure	0	3,472	6,472	3,000		3,000	53.7%	
4043 Contents Insurance	0	144	145	1		1	99.3%	
4500 Cleansing	2,088	2,088	2,088	0		0	100.0%	
4502 Inspections	367	367	368	1		1	99.8%	
4524 Repairs & Maint.	948	1,335	1,442	108		108	92.5%	
4563 Transport (Benches)	0	0	450	450		450	0.0%	
4585 Insurance	54	0	0	0		0	0.0%	
Benches :- Indirect Expenditure	3,457	7,454	11,065	3,611	0	3,611	67.4%	0
Net Income over Expenditure	(3,457)	(7,404)	(11,015)	(3,611)				
117 Grants								
4050 Local Grant Payments	580	10,090	14,244	4,154		4,154	70.8%	
Grants :- Indirect Expenditure	580	10,090	14,244	4,154	0	4,154	70.8%	0
Net Expenditure	(580)	(10,090)	(14,244)	(4,154)				

Detailed Income & Expenditure by Budget Heading 29/03/2022

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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
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	1,000	0			100.0%	
Countryside Access :- Income	0	1,000	1,000	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)	(500)	(1,500)	(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%	
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	1,000	1,000	0		0	100.0%	
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	2,000	2,000	0	0	0	100.0%	0
Net Income over Expenditure	(14,064)	(2,000)	(2,000)	0				
122 Neighbourhood Plan								
1028 DCLG Grant	0	6,700	6,700	0			100.0%	
Neighbourhood Plan :- Income	0	6,700	6,700	0			100.0%	0
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	323	512	189		189	63.1%	
4404 Staffing	3,029	0	971	971		971	0.0%	
4835 Publicity	0	700	1,000	300		300	70.0%	
4840 Consultancy	4,000	4,331	6,780	2,449	2,380	69	99.0%	

Detailed Income & Expenditure by Budget Heading 29/03/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5120 Examination	0	0	1,550	1,550		1,550	0.0%	
Neighbourhood Plan :- Indirect Expenditure	8,056	5,354	11,574	6,220	2,380	3,840	66.8%	0
Net Income over Expenditure	(8,056)	1,346	(4,874)	(6,220)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	8,869	9,449	7,744	(1,705)			122.0%	
1061 Rental Income Annexe Shops	20,556	22,118	19,976	(2,142)			110.7%	
1062 Insurance Rechg Annex Tenants	0	181	148	(33)			122.3%	
1063 Insurance Rechg Town Hall Tnts	40	40	595	555			6.7%	
Rental Properties :- Income	29,466	31,788	28,463	(3,325)			111.7%	0
4105 Legal Fees	0	950	950	0		0	100.0%	
4576 Intruder Alarm	0	220	220	0		0	100.0%	
5019 Rent Support	1,088	750	750	0		0	100.0%	
5020 Repairs & Maint Town hall tnts	3,244	108	2,500	2,392		2,392	4.3%	
5021 Repairs & Maint Annexe Tenants	8,374	534	2,428	1,894		1,894	22.0%	
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	3,150	7,438	4,288	0	4,288	42.4%	0
Net Income over Expenditure	15,981	28,638	21,025	(7,613)				
<u>127 Blues Festival 2022</u>								
1015 Blues - Tickets	0	200	0	(200)			0.0%	
Blues Festival 2022 :- Income	0	200	0	(200)				0
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	308	325	17		17	94.6%	
4826 Blues - Mgt fee - Artists	0	0	4,710	4,710		4,710	0.0%	
4827 Blues - Marketing Agency	0	3	4,000	3,997	3,000	997	75.1%	
4835 Publicity	0	111	2,503	2,392	250	2,142	14.4%	
4854 Blues - Ticket Source Fees	0	5	0	(5)		(5)	0.0%	
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	426	23,551	23,125	3,250	19,875	15.6%	0
Net Income over Expenditure	0	(226)	(23,551)	(23,325)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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>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	3,600	3,600	0		0	100.0%	
5117 Capital Repayments Playgrounds	8,000	16,000	16,000	0		0	100.0%	
Capital Repayments :- Indirect Expenditure	9,800	19,600	19,600	0	0	0	100.0%	0
Net Income over Expenditure	240,200	(19,600)	(19,600)	0				
6001 less Transfer to EMR	90,000	0						
Movement to/(from) Gen Reserve	150,200	(19,600)						
Grand Totals:- Income	985,758	728,044	709,703	(18,341)			102.6%	
Expenditure	770,398	605,412	888,296	282,884	64,811	218,073	75.5%	
Net Income over Expenditure	215,360	122,631	(178,593)	(301,224)				
plus Transfer from EMR	284,120	299,904						
less Transfer to EMR	374,120	299,904						
Movement to/(from) Gen Reserve	125,360	122,631						