

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

Month No: 3

## 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	952,734	552,690	1,105,379	552,689			50.0%	
Precept :- Income	<b>952,734</b>	<b>552,690</b>	<b>1,105,379</b>	<b>552,689</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>952,734</b>	<b>552,690</b>	<b>1,105,379</b>	<b>552,689</b>				
<u>101 Administration</u>								
1020 Income Interest	16,325	3,994	14,000	10,006			28.5%	
Administration :- Income	<b>16,325</b>	<b>3,994</b>	<b>14,000</b>	<b>10,006</b>			<b>28.5%</b>	<b>0</b>
4002 Travelling Expenses	190	0	170	170		170	0.0%	
4004 Staff Training	1,287	420	1,275	855		855	32.9%	
4005 Bank Charges	0	0	220	220		220	0.0%	
4010 Office Phone & WIFI	7,194	542	7,880	7,338		7,338	6.9%	
4011 Stationery	1,334	105	1,275	1,170		1,170	8.2%	
4012 Postage	273	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	1,294	607	1,275	668		668	47.6%	
4015 Printing/Photocopier	2,322	394	1,700	1,306		1,306	23.2%	
4016 Software & Licencing	10,710	8,108	13,093	4,985		4,985	61.9%	
4020 Public liability Insurance	117	123	124	1		1	99.0%	
4025 Subscriptions	2,629	2,689	3,281	592		592	81.9%	
4030 Computers & Website	6,651	3,123	13,925	10,802	1,000	10,802	22.4%	
4035 Audit Fees	2,480	574	3,000	2,426		2,426	19.1%	
4105 Legal Fees	298	0	1,700	1,700		1,700	0.0%	
4224 Storage Unit Rental	9,639	3,068	13,620	10,552	1,000	9,552	29.9%	
4524 Repairs & Maint.	9	258	0	(258)		(258)	0.0%	
4529 Electricity	238	83	600	517		517	13.9%	
5118 Loan Interest Charges	3,682	860	9,283	8,423		8,423	9.3%	
5119 PWLB Loan Fees	0	0	81	81		81	0.0%	
Administration :- Indirect Expenditure	<b>50,348</b>	<b>20,951</b>	<b>72,927</b>	<b>51,976</b>	<b>1,000</b>	<b>50,976</b>	<b>30.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34,023)</b>	<b>(16,957)</b>	<b>(58,927)</b>	<b>(41,970)</b>				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	9,318	0	1,700	1,700		1,700	0.0%	
4218 Utilities (Events)	(16)	0	250	250		250	0.0%	
4451 Installation Christmas Lights	11,000	3,535	16,660	13,125		13,125	21.2%	
4454 Storage (Christmas Lights)	1,800	580	2,725	2,145		2,145	21.3%	
4524 Repairs & Maint.	355	120	1,700	1,580		1,580	7.1%	
4581 Testing	500	160	760	600		600	21.1%	
4582 Switch On Event	200	65	305	240		240	21.3%	

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4583 Call Out Service	250	80	375	295		295	21.3%	
4585 Insurance	147	156	157	1		1	99.6%	
4586 Xmas Lights Call Out	250	80	375	295		295	21.3%	
4640 Electrical Infrastructure	0	0	1,700	1,700		1,700	0.0%	
Christmas Lights :- Indirect Expenditure	<b>23,804</b>	<b>4,776</b>	<b>26,707</b>	<b>21,931</b>	<b>0</b>	<b>21,931</b>	<b>17.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,804)</b>	<b>(4,776)</b>	<b>(26,707)</b>	<b>(21,931)</b>				
<u>104 Alkincoates Park</u>								
1010 Income Events	363	755	750	(5)			100.7%	
1042 Mgt recharge	5,529	0	3,700	3,700			0.0%	
Alkincoates Park :- Income	<b>5,892</b>	<b>755</b>	<b>4,450</b>	<b>3,695</b>			<b>17.0%</b>	<b>0</b>
4000 Salaries, NI	10,726	1,788	11,500	9,712		9,712	15.5%	
4002 Travelling Expenses	7	0	85	85		85	0.0%	
4003 Overtime	0	0	1,000	1,000		1,000	0.0%	
4013 New Equipment & Infrastructure	2,839	2,040	3,700	1,660		1,660	55.1%	
4020 Public liability Insurance	273	286	287	1		1	99.8%	
4042 Buildings Insce	266	280	281	1		1	99.6%	
4044 Waste Collection	2,287	619	2,500	1,881	381	1,500	40.0%	
4049 Park Events	4,379	1,382	4,250	2,868	2,868	0	100.0%	
4102 Barriers and Fencing	1,577	1,728	1,275	(453)		(453)	135.6%	
4103 Clearing/Skips	3,866	3,218	5,000	1,782	644	1,138	77.2%	
4104 Trees	9,505	0	10,750	10,750		10,750	0.0%	
4105 Legal Fees	700	0	510	510		510	0.0%	
4112 Lighting	0	0	1,700	1,700		1,700	0.0%	
4201 Advertising and Marketing	2,200	0	212	212		212	0.0%	
4206 Misc. Expenditure	207	0	425	425		425	0.0%	
4217 Security	614	0	680	680	344	336	50.6%	
4224 Storage Unit Rental	750	0	0	0		0	0.0%	
4503 Alkincoates Buddies	0	80	0	(80)		(80)	0.0%	
4524 Repairs & Maint.	46,204	786	8,500	7,714	5,134	2,580	69.6%	
4529 Electricity	7,040	0	10,000	10,000		10,000	0.0%	
4530 Water Rates	1,345	152	1,869	1,717		1,717	8.1%	
4565 Legionella	360	30	360	330		330	8.3%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4571 Flag Pole Maintenance	270	(150)	350	500		500	(42.9%)	
4573 Fire Risk Assessments	109	0	298	298		298	0.0%	
4580 Buildings & Infrastructure	20,495	3,856	3,400	(456)		(456)	113.4%	
5002 Signs & Notice Boards	396	0	850	850		850	0.0%	
5105 Asbestos Mgt	0	0	425	425		425	0.0%	

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5135 Flowers, supplies & consumable	1,123	87	1,700	1,613		1,613	5.1%	
5138 Tennis Court Maintenance	0	0	850	850		850	0.0%	
5144 Philip Wright Bowling Academy	9,950	2,487	9,950	7,463		7,463	25.0%	
5145 Grass Maintenance	7,758	1,405	7,800	6,395	1,873	4,522	42.0%	
5146 Garden Services	17,951	0	18,000	18,000	9,704	8,296	53.9%	
5147 Path Maintenance	6,565	1,698	9,000	7,302	987	6,316	29.8%	
5148 Drainage	441	120	5,000	4,880	80	4,800	4.0%	
Alkincoates Park :- Indirect Expenditure	<b>160,203</b>	<b>21,891</b>	<b>122,932</b>	<b>101,041</b>	<b>22,016</b>	<b>79,026</b>	<b>35.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(154,312)</b>	<b>(21,136)</b>	<b>(118,482)</b>	<b>(97,346)</b>				
<b>105 Allotments</b>								
1000 Income Allotments Current Year	9,370	5,116	12,000	6,885			42.6%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	643	0	850	850			0.0%	
1004 Income Allotments Next Year	0	0	6,000	6,000			0.0%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	850	0	300	300			0.0%	
Allotments :- Income	<b>10,863</b>	<b>5,116</b>	<b>19,260</b>	<b>14,145</b>			<b>26.6%</b>	<b>0</b>
4000 Salaries, NI	10,726	1,788	11,500	9,712		9,712	15.5%	
4002 Travelling Expenses	18	0	170	170		170	0.0%	
4003 Overtime	0	0	425	425		425	0.0%	
4004 Staff Training	0	0	551	551		551	0.0%	
4005 Bank Charges	9	0	0	0		0	0.0%	
4012 Postage	150	11	213	202		202	5.1%	
4013 New Equipment & Infrastructure	214	0	510	510		510	0.0%	
4071 Pest Control	0	0	500	500		500	0.0%	
4102 Barriers and Fencing	1,491	84	2,550	2,466		2,466	3.3%	
4103 Clearing/Skips	1,451	0	1,275	1,275		1,275	0.0%	
4104 Trees	1,860	0	4,250	4,250		4,250	0.0%	
4105 Legal Fees	1,040	0	1,275	1,275		1,275	0.0%	
4106 Other Costs	6	0	425	425		425	0.0%	
4108 Marketing & Promotion	55	0	213	213		213	0.0%	
4110 Utilities	1,290	(7)	938	945		945	(0.7%)	
4111 Awards	0	0	298	298		298	0.0%	
4224 Storage Unit Rental	0	250	0	(250)		(250)	0.0%	
4524 Repairs & Maint.	225	97	3,825	3,728		3,728	2.5%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	66	4	43	39		39	8.8%	
Allotments :- Indirect Expenditure	<b>18,599</b>	<b>2,226</b>	<b>29,286</b>	<b>27,060</b>	<b>0</b>	<b>27,060</b>	<b>7.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,736)</b>	<b>2,889</b>	<b>(10,026)</b>	<b>(12,915)</b>				

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<b>106 Events</b>								
1009 Income - Events Partnership	14,425	27,450	14,000	(13,450)			196.1%	
1010 Income Events	24,896	18,743	18,000	(743)			104.1%	
Events :- Income	<b>39,321</b>	<b>46,193</b>	<b>32,000</b>	<b>(14,193)</b>			<b>144.4%</b>	<b>0</b>
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4013 New Equipment & Infrastructure	6,224	3,596	4,707	1,111		1,111	76.4%	
4015 Printing/Photocopier	200	0	425	425		425	0.0%	
4023 Events Staff	2,063	1,139	5,000	3,861	4,762	(900)	118.0%	
4200 Entertainment	24,993	17,197	24,000	6,803	9,970	(3,167)	113.2%	
4201 Advertising and Marketing	6,291	4,547	6,250	1,703	2,070	(367)	105.9%	
4206 Misc. Expenditure	3,580	1,134	4,475	3,341	3,635	(294)	106.6%	
4208 Venue Hire (Events)	0	0	640	640		640	0.0%	
4210 Events Catering	669	0	425	425	425	0	100.0%	
4215 Equipment Hire	11,326	1,578	6,000	4,423	10,119	(5,697)	194.9%	
4216 Events Licence Fees	84	1,201	225	(976)	21	(997)	543.1%	
4217 Security	2,140	0	2,793	2,793	2,792	1	100.0%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	2,270	625	3,200	2,575	2,530	45	98.6%	
4220 Road Closures	6,158	1,625	7,200	5,575	5,552	23	99.7%	
4221 Gazebo install	4,264	1,018	500	(518)		(518)	203.6%	
4483 Cycle Route Cleaning	873	0	1,000	1,000	923	77	92.3%	
4524 Repairs & Maint.	11	17	300	283		283	5.6%	
4815 Sound Lighting - all	416	0	500	500	500	0	100.0%	
4824 Barriers	5,575	993	6,800	5,807	4,998	809	88.1%	
4837 Card Machine Charges	62	36	47	11		11	76.1%	
Events :- Indirect Expenditure	<b>77,200</b>	<b>34,705</b>	<b>74,757</b>	<b>40,052</b>	<b>48,297</b>	<b>(8,245)</b>	<b>111.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,879)</b>	<b>11,488</b>	<b>(42,757)</b>	<b>(54,245)</b>				
<b>107 Primet Community Centre</b>								
1014 Advertising Hoarding (Primet)	1,950	0	1,950	1,950			0.0%	
1050 Room Hire	953	0	500	500			0.0%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	708	0	600	600			0.0%	
1100 Group Bookings	3,215	729	3,000	2,271			24.3%	
1101 Party Income	2,065	772	2,000	1,228			38.6%	
Primet Community Centre :- Income	<b>8,892</b>	<b>1,501</b>	<b>8,150</b>	<b>6,649</b>			<b>18.4%</b>	<b>0</b>
4000 Salaries, NI	22,789	4,018	22,000	17,982		17,982	18.3%	
4002 Travelling Expenses	27	0	51	51		51	0.0%	
4003 Overtime	0	0	425	425		425	0.0%	

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4005 Bank Charges	23	(6)	0	6		6	0.0%	
4010 Office Phone & WIFI	0	0	750	750		750	0.0%	
4013 New Equipment & Infrastructure	2,458	410	1,560	1,150		1,150	26.3%	
4016 Software & Licencing	898	352	353	1		1	99.6%	
4017 Hygiene Products	0	0	43	43		43	0.0%	
4020 Public liability Insurance	390	409	410	1		1	99.8%	
4042 Buildings Insce	206	217	218	1		1	99.5%	
4043 Contents Insurance	102	111	112	1		1	98.8%	
4044 Waste Collection	1,325	1,367	1,500	133		133	91.2%	
4071 Pest Control	480	0	0	0		0	0.0%	
4102 Barriers and Fencing	612	0	420	420		420	0.0%	
4103 Clearing/Skips	284	1,120	1,500	380		380	74.7%	
4104 Trees	0	0	1,275	1,275		1,275	0.0%	
4206 Misc. Expenditure	187	0	255	255		255	0.0%	
4211 Party Expense	0	0	170	170		170	0.0%	
4219 First Aid	0	0	128	128		128	0.0%	
4409 Security	0	0	213	213		213	0.0%	
4500 Cleansing	145	0	170	170		170	0.0%	
4519 Solar Panels	540	0	510	510		510	0.0%	
4524 Repairs & Maint.	3,076	1,628	2,763	1,135		1,135	58.9%	
4528 Gas	757	0	1,485	1,485		1,485	0.0%	
4529 Electricity	2,057	4	1,850	1,846		1,846	0.2%	
4530 Water Rates	1,019	460	2,000	1,540		1,540	23.0%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	43	43		43	0.0%	
4544 Clinical Waste	74	74	75	2		2	98.0%	
4545 Kitchen Boiler rental & Servic	298	83	325	242		242	25.5%	
4564 Gas safety	168	0	200	200		200	0.0%	
4565 Legionella	360	30	360	330		330	8.3%	
4566 Fixed Wire Testing	250	0	0	0		0	0.0%	
4567 Portable Appliance Testing	90	(90)	140	230		230	(64.3%)	
4573 Fire Risk Assessments	174	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	66	0	150	150		150	0.0%	
4575 Fire Alarm	309	0	300	300		300	0.0%	
4576 Intruder Alarm	961	798	1,260	462		462	63.4%	
4577 Access Control	0	47	0	(47)		(47)	0.0%	
4579 Gutter Cleaning	160	160	255	95		95	62.7%	
4580 Buildings & Infrastructure	0	0	1,700	1,700		1,700	0.0%	
4837 Card Machine Charges	8	2	51	49		49	4.1%	
5002 Signs & Notice Boards	0	0	128	128		128	0.0%	
5103 Evac Chair	79	0	120	120		120	0.0%	

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5105 Asbestos Mgt	265	0	128	128		128	0.0%	
5145 Grass Maintenance	0	13	213	200		200	6.1%	
5147 Path Maintenance	76	78	340	262		262	22.8%	
5149 Japanese Knotweed	0	0	213	213		213	0.0%	
<b>Primet Community Centre :- Indirect Expenditure</b>	<b>41,985</b>	<b>12,556</b>	<b>47,725</b>	<b>35,169</b>	<b>0</b>	<b>35,169</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,093)</b>	<b>(11,055)</b>	<b>(39,575)</b>	<b>(28,520)</b>				
<b>108 Town Centre Floral Displays</b>								
1035 Donations	0	0	50	50			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,755	4,472	3,750	(722)			119.2%	
<b>Town Centre Floral Displays :- Income</b>	<b>3,755</b>	<b>4,472</b>	<b>4,800</b>	<b>328</b>			<b>93.2%</b>	<b>0</b>
4013 New Equipment & Infrastructure	1,751	156	1,700	1,544		1,544	9.2%	
4070 Watering - Floral Displays	13,500	2,800	14,000	11,200		11,200	20.0%	
4101 Vehicle Maintenance	869	56	600	544		544	9.4%	
4524 Repairs & Maint.	1,585	57	1,700	1,643		1,643	3.3%	
4530 Water Rates	0	0	875	875		875	0.0%	
4837 Card Machine Charges	14	19	20	1		1	96.8%	
5135 Flowers, supplies & consumable	8,448	8,309	9,000	691		691	92.3%	
<b>Town Centre Floral Displays :- Indirect Expenditure</b>	<b>26,166</b>	<b>11,398</b>	<b>27,895</b>	<b>16,497</b>	<b>0</b>	<b>16,497</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,411)</b>	<b>(6,926)</b>	<b>(23,095)</b>	<b>(16,169)</b>				
<b>110 Council Governance</b>								
4000 Salaries, NI	142,852	26,635	174,000	147,365		147,365	15.3%	
4001 Employer Pension Contribution	5,575	895	5,750	4,855		4,855	15.6%	
4003 Overtime	7,964	0	8,000	8,000		8,000	0.0%	
4018 Fuel	3,016	608	2,750	2,142		2,142	22.1%	
4020 Public liability Insurance	234	245	246	1		1	99.8%	
4021 Motor Insurance	2,088	2,614	2,615	1		1	100.0%	
4033 Training	211	0	637	637		637	0.0%	
4034 HR external advice	1,164	310	1,175	865		865	26.4%	
4036 Expenses eg Travel	335	427	298	(129)		(129)	143.2%	
4038 Outsourced Support	0	0	3,400	3,400		3,400	0.0%	
4047 Staff Recruitment	0	0	340	340		340	0.0%	
4052 Insurance - Other	1,701	1,482	1,483	1		1	99.9%	
4506 Legal & Professional Fees	41	0	1,700	1,700		1,700	0.0%	
5114 Contingency	0	0	44,894	44,894		44,894	0.0%	
5139 DBS Checks	0	0	425	425		425	0.0%	
<b>Council Governance :- Indirect Expenditure</b>	<b>165,182</b>	<b>33,217</b>	<b>247,713</b>	<b>214,496</b>	<b>0</b>	<b>214,496</b>	<b>13.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(165,182)</b>	<b>(33,217)</b>	<b>(247,713)</b>	<b>(214,496)</b>				

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<u>111 Elections</u>								
1052 Elections	300	100	200	100			50.0%	
Elections :- Income	<b>300</b>	<b>100</b>	<b>200</b>	<b>100</b>			<b>50.0%</b>	<b>0</b>
4424 CTC Elections	0	0	7,225	7,225		7,225	0.0%	
Elections :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,225</b>	<b>7,225</b>	<b>0</b>	<b>7,225</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>300</b>	<b>100</b>	<b>(7,025)</b>	<b>(7,125)</b>				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	0	0	100	100			0.0%	
CCTV :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4012 Postage	0	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	91,538	1,452	15,300	13,848		13,848	9.5%	
4030 Computers & Website	345	0	0	0		0	0.0%	
4486 Software Licence extenstion	5,859	0	0	0		0	0.0%	
4524 Repairs & Maint.	9,715	0	5,950	5,950		5,950	0.0%	
4585 Insurance	787	857	858	1		1	99.9%	
5140 Maintenance & Monitoring	36,000	926	38,000	37,074		37,074	2.4%	
CCTV :- Indirect Expenditure	<b>144,244</b>	<b>3,236</b>	<b>60,143</b>	<b>56,907</b>	<b>0</b>	<b>56,907</b>	<b>5.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(144,244)</b>	<b>(3,236)</b>	<b>(60,043)</b>	<b>(56,807)</b>				
<u>113 Playgrounds</u>								
4000 Salaries, NI	4,597	766	4,950	4,184		4,184	15.5%	
4002 Travelling Expenses	7	0	170	170		170	0.0%	
4004 Staff Training	2,145	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	681	1,683	12,750	11,067	1,551	9,516	25.4%	
4020 Public liability Insurance	937	982	983	1		1	99.9%	
4043 Contents Insurance	2,206	2,345	2,346	1		1	100.0%	
4102 Barriers and Fencing	0	0	3,400	3,400		3,400	0.0%	
4103 Clearing/Skips	700	125	650	525	100	425	34.6%	
4106 Other Costs	3	0	425	425		425	0.0%	
4500 Cleansing	4,714	1,150	5,000	3,850	400	3,450	31.0%	
4502 Inspections	10,245	1,500	15,000	13,500	3,878	9,622	35.9%	
4524 Repairs & Maint.	5,473	198	7,650	7,452	163	7,289	4.7%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	2,510	108	1,000	892	163	729	27.1%	
5145 Grass Maintenance	700	125	770	645	100	545	29.2%	
5146 Garden Services	1,324	250	1,300	1,050	276	774	40.5%	
Playgrounds :- Indirect Expenditure	<b>36,241</b>	<b>9,233</b>	<b>58,819</b>	<b>49,586</b>	<b>6,630</b>	<b>42,956</b>	<b>27.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,241)</b>	<b>(9,233)</b>	<b>(58,819)</b>	<b>(49,586)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

Month No: 3

## 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>114 Colne Town Hall</b>								
1046 Wedding income	969	150	2,050	1,900			7.3%	
1050 Room Hire	9,420	925	6,000	5,075			15.4%	
1073 Refreshments income	1,560	190	850	660			22.4%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	152	0	650	650			0.0%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	955	0	800	800			0.0%	
<b>Colne Town Hall :- Income</b>	<b>13,057</b>	<b>1,299</b>	<b>10,600</b>	<b>9,301</b>			<b>12.3%</b>	<b>0</b>
4000 Salaries, NI	87,406	16,118	91,000	74,882		74,882	17.7%	
4001 Employer Pension Contribution	3,260	610	3,150	2,540		2,540	19.4%	
4002 Travelling Expenses	11	0	128	128		128	0.0%	
4003 Overtime	8,464	0	8,000	8,000		8,000	0.0%	
4005 Bank Charges	23	11	13	2		2	84.4%	
4007 Wedding Staff	60	0	200	200		200	0.0%	
4008 Wedding Expenses	0	0	240	240		240	0.0%	
4011 Stationery	284	171	185	14		14	92.5%	
4013 New Equipment & Infrastructure	27,235	10,053	9,650	(403)	388	(791)	108.2%	
4033 Training	5,999	700	3,400	2,700		2,700	20.6%	
4042 Buildings Insce	4,476	4,996	4,997	1		1	100.0%	
4043 Contents Insurance	1,024	1,166	1,167	1		1	99.9%	
4044 Waste Collection	1,263	345	1,100	755		755	31.4%	
4201 Advertising and Marketing	60	0	170	170		170	0.0%	
4206 Misc. Expenditure	562	210	635	425		425	33.1%	
4215 Equipment Hire	1,038	0	1,000	1,000		1,000	0.0%	
4219 First Aid	123	0	213	213		213	0.0%	
4479 Colne Bid Levy	750	374	750	376		376	49.9%	
4500 Cleansing	1,330	249	765	516		516	32.6%	
4509 Licences	324	562	600	38		38	93.7%	
4521 Town Hall Car Park Rates	299	0	325	325		325	0.0%	
4523 Professional Fees	540	0	1,024	1,024		1,024	0.0%	
4524 Repairs & Maint.	19,667	2,062	45,000	42,938	23,202	19,736	56.1%	
4528 Gas	27,071	2,972	29,500	26,528		26,528	10.1%	
4529 Electricity	16,870	2,714	18,540	15,826		15,826	14.6%	
4530 Water Rates	3,565	939	2,563	1,624		1,624	36.6%	
4531 Rates	24,030	25,249	25,250	1		1	100.0%	
4535 Refreshments	587	190	425	235		235	44.8%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Kitchen Boiler rental & Servic	582	459	394	(65)		(65)	116.6%	
4547 Display Electrical Certificate	320	(30)	350	380		380	(8.6%)	

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

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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
4564 Gas safety	357	0	450	450		450	0.0%	
4565 Legionella	360	30	325	295		295	9.2%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4567 Portable Appliance Testing	425	(425)	500	925		925	(85.0%)	
4568 Lift Servicing	250	0	350	350		350	0.0%	
4569 Lift Maintenance	620	250	850	600		600	29.4%	
4570 Fall Arrest System	3,015	0	0	0		0	0.0%	
4571 Flag Pole Maintenance	1,471	(1,000)	1,500	2,500		2,500	(66.7%)	
4572 Lightning Conductor	250	0	270	270		270	0.0%	
4573 Fire Risk Assessments	217	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	336	0	250	250		250	0.0%	
4575 Fire Alarm	352	0	880	880		880	0.0%	
4576 Intruder Alarm	1,050	511	1,233	722		722	41.5%	
4577 Access Control	71	0	580	580		580	0.0%	
4579 Gutter Cleaning	950	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	258	66	170	104		104	39.1%	
4837 Card Machine Charges	35	15	50	35		35	29.9%	
4839 Bar stock residual at cost	531	0	170	170		170	0.0%	
4869 Bar Purchases	6,290	1,173	7,225	6,052		6,052	16.2%	
5100 Window Cleaning	440	440	880	440		440	50.0%	
5101 MEWP Hire	230	0	510	510		510	0.0%	
5102 Working at Height	0	0	213	213		213	0.0%	
5103 Evac Chair	79	0	100	100		100	0.0%	
5104 Town Hall Clock	350	160	2,550	2,390		2,390	6.3%	
5105 Asbestos Mgt	1,385	3,750	3,850	100		100	97.4%	
5141 Flag replacement	333	0	510	510		510	0.0%	
Colne Town Hall :- Indirect Expenditure	<b>257,172</b>	<b>76,335</b>	<b>278,938</b>	<b>202,603</b>	<b>23,591</b>	<b>179,012</b>	<b>35.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(244,115)</b>	<b>(75,037)</b>	<b>(268,338)</b>	<b>(193,301)</b>				
<u>115 Bus Shelters</u>								
4000 Salaries, NI	1,532	255	1,650	1,395		1,395	15.5%	
4013 New Equipment & Infrastructure	0	0	3,400	3,400		3,400	0.0%	
4043 Contents Insurance	292	311	312	1		1	99.5%	
4500 Cleansing	12,000	3,000	15,600	12,600	3,600	9,000	42.3%	
4502 Inspections	1,200	0	2,300	2,300	1,200	1,100	52.2%	
4524 Repairs & Maint.	840	0	4,250	4,250		4,250	0.0%	
5002 Signs & Notice Boards	363	55	330	275	83	193	41.7%	
Bus Shelters :- Indirect Expenditure	<b>16,227</b>	<b>3,621</b>	<b>27,842</b>	<b>24,221</b>	<b>4,883</b>	<b>19,339</b>	<b>30.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,227)</b>	<b>(3,621)</b>	<b>(27,842)</b>	<b>(24,221)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

Month No: 3

## 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>116 Benches</u>								
1093 Memorial Income	639	0	150	150			0.0%	
Benches :- Income	<b>639</b>	<b>0</b>	<b>150</b>	<b>150</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries, NI	3,064	511	3,300	2,789		2,789	15.5%	
4009 Memorial Plaques	40	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	0	2,975	2,975		2,975	0.0%	
4043 Contents Insurance	348	370	371	1		1	99.7%	
4500 Cleansing	15,400	2,800	16,800	14,000	5,600	8,400	50.0%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	8,638	1,378	14,300	12,922	3,780	9,142	36.1%	
Benches :- Indirect Expenditure	<b>29,241</b>	<b>6,808</b>	<b>39,596</b>	<b>32,788</b>	<b>9,380</b>	<b>23,408</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,602)</b>	<b>(6,808)</b>	<b>(39,446)</b>	<b>(32,638)</b>				
<u>117 Small Grant Applications</u>								
4050 Local Grant Payments	7,500	2,000	6,375	4,375		4,375	31.4%	
Small Grant Applications :- Indirect Expenditure	<b>7,500</b>	<b>2,000</b>	<b>6,375</b>	<b>4,375</b>	<b>0</b>	<b>4,375</b>	<b>31.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,500)</b>	<b>(2,000)</b>	<b>(6,375)</b>	<b>(4,375)</b>				
<u>118 Countryside Access</u>								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
Countryside Access :- Income	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>			<b>200.0%</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	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>75.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,500)</b>	<b>(500)</b>	<b>(1,500)</b>	<b>(1,000)</b>				
<u>119 Nature Reserve Grants</u>								
4050 Local Grant Payments	8,372	5,000	8,372	3,372		3,372	59.7%	
Nature Reserve Grants :- Indirect Expenditure	<b>8,372</b>	<b>5,000</b>	<b>8,372</b>	<b>3,372</b>	<b>0</b>	<b>3,372</b>	<b>59.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,372)</b>	<b>(5,000)</b>	<b>(8,372)</b>	<b>(3,372)</b>				
<u>121 Blues Festival 2026</u>								
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	350	350		350	0.0%	
4206 Misc. Expenditure	0	0	500	500		500	0.0%	
4816 Blues - Merchan. cost of sales	0	0	1,000	1,000		1,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

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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
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4846 Blues - Street Vitality	0	0	2,500	2,500		2,500	0.0%	
4854 Blues - Ticket Source Fees	0	0	440	440		440	0.0%	
4855 Blues - Stripe Fees	0	0	260	260		260	0.0%	
<b>Blues Festival 2026 :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>	<b>9,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(9,200)</b>	<b>(9,200)</b>				
<b>122 Neighbourhood Plan</b>								
1028 DCLG Grant	0	0	9,120	9,120			0.0%	
<b>Neighbourhood Plan :- Income</b>	<b>0</b>	<b>0</b>	<b>9,120</b>	<b>9,120</b>			<b>0.0%</b>	<b>0</b>
4011 Stationery	0	0	250	250		250	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4015 Printing/Photocopier	0	0	500	500		500	0.0%	
4108 Marketing & Promotion	0	0	500	500		500	0.0%	
4206 Misc. Expenditure	30	98	350	252		252	28.0%	
4835 Publicity	0	0	500	500		500	0.0%	
4840 Consultancy	0	0	6,870	6,870		6,870	0.0%	
<b>Neighbourhood Plan :- Indirect Expenditure</b>	<b>30</b>	<b>98</b>	<b>9,120</b>	<b>9,022</b>	<b>0</b>	<b>9,022</b>	<b>1.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(98)</b>	<b>0</b>	<b>98</b>				
<b>125 Rental Properties</b>								
1060 Rental Income Town Hall Shops	4,200	700	10,500	9,800			6.7%	
1061 Rental Income Annexe Shops	22,323	5,476	22,696	17,220			24.1%	
1062 Insurance Rechg Annexe Tenants	0	0	643	643			0.0%	
1063 Insurance Rechg Town Hall Tnts	0	0	539	539			0.0%	
<b>Rental Properties :- Income</b>	<b>26,523</b>	<b>6,176</b>	<b>34,378</b>	<b>28,202</b>			<b>18.0%</b>	<b>0</b>
4105 Legal Fees	0	0	3,400	3,400		3,400	0.0%	
4479 Colne Bid Levy	107	53	107	54		54	49.6%	
4523 Professional Fees	1,448	0	0	0		0	0.0%	
4529 Electricity	1,001	52	465	413		413	11.2%	
4530 Water Rates	289	44	438	394		394	10.1%	
4531 Rates	2,882	3,543	1,500	(2,043)		(2,043)	236.2%	
4575 Fire Alarm	136	0	0	0		0	0.0%	
4576 Intruder Alarm	1,777	172	260	88		88	66.3%	
5020 Repairs & Maint Town hall tnts	17	0	6,800	6,800		6,800	0.0%	
5021 Repairs & Maint Annexe Tenants	11,463	0	6,800	6,800	5,000	1,800	73.5%	
5022 Insurance Costs Town Hall Tnts	229	241	242	1		1	99.4%	
5023 Insurance Costs Annexe Tenants	618	648	649	1		1	99.8%	
<b>Rental Properties :- Indirect Expenditure</b>	<b>19,967</b>	<b>4,754</b>	<b>20,661</b>	<b>15,907</b>	<b>5,000</b>	<b>10,907</b>	<b>47.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,556</b>	<b>1,422</b>	<b>13,717</b>	<b>12,295</b>				

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

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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
<b>127 Blues Festival 2025</b>								
1015 Blues - Tickets	0	27,050	53,500	26,450			50.6%	
1016 Blues - Merchandising Sales	0	316	3,500	3,184			9.0%	
1017 Blues - Partner Support	0	0	6,000	6,000			0.0%	
1018 Blues - Vendors	0	3,826	7,500	3,675			51.0%	
1019 Blues - Fairground	0	0	2,500	2,500			0.0%	
1030 Blues - Camping Fees	0	4,500	13,500	9,000			33.3%	
1035 Donations	0	50	600	550			8.3%	
1037 Blues - Street Bar Sales	0	0	8,000	8,000			0.0%	
1047 Blues - Programme Income	0	0	500	500			0.0%	
<b>Blues Festival 2025 :- Income</b>	<b>0</b>	<b>35,742</b>	<b>95,600</b>	<b>59,858</b>			<b>37.4%</b>	<b>0</b>
4003 Overtime	0	0	5,600	5,600		5,600	0.0%	
4005 Bank Charges	0	34	0	(34)		(34)	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	450	450		450	0.0%	
4102 Barriers and Fencing	0	0	800	800		800	0.0%	
4206 Misc. Expenditure	0	3,511	1,950	(1,561)	1,238	(2,798)	243.5%	
4219 First Aid	0	0	2,310	2,310	2,500	(190)	108.2%	
4220 Road Closures	0	0	4,100	4,100	4,435	(335)	108.2%	
4812 Blues - Licences/PRS	0	0	1,800	1,800		1,800	0.0%	
4813 Blues - Venues Staffing/muni/H	0	875	5,500	4,625	5,724	(1,099)	120.0%	
4814 Blues - SIA Provision	0	0	18,000	18,000	11,168	6,832	62.0%	
4815 Sound Lighting - all	0	0	7,000	7,000	6,155	845	87.9%	
4816 Blues - Merchan. cost of sales	0	1,416	3,150	1,734	1,604	130	95.9%	
4817 Blues - Tickets/Wristbands etc	0	232	650	418		418	35.6%	
4821 Blues - Backline	0	0	5,250	5,250	4,083	1,167	77.8%	
4823 Blues - Toilets	0	0	2,800	2,800	2,395	405	85.5%	
4826 Blues - Mgt fee - Artists	0	228	48,000	47,772		47,772	0.5%	
4827 Blues - Marketing Agency	0	5,400	13,500	8,100		8,100	40.0%	
4831 Blues - Camping	0	0	7,500	7,500		7,500	0.0%	
4834 Blues - Bar Trading Purchases	0	0	2,000	2,000		2,000	0.0%	
4835 Publicity	0	12,550	12,000	(550)		(550)	104.6%	
4837 Card Machine Charges	0	7	350	343		343	2.1%	
4846 Blues - Street Vitality	0	0	3,500	3,500		3,500	0.0%	
4852 Blues - Volunteer Welfare	0	0	1,750	1,750	437	1,313	25.0%	
4854 Blues - Ticket Source Fees	0	786	1,060	274		274	74.2%	
4855 Blues - Stripe Fees	0	519	740	221		221	70.2%	
4863 Waste Removal additional Clean	0	0	8,000	8,000	8,000	0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	0	2,500	2,500		2,500	0.0%	
4865 Blues - Roadhouse Artists	0	0	2,500	2,500	2,280	220	91.2%	
<b>Blues Festival 2025 :- Indirect Expenditure</b>	<b>0</b>	<b>25,558</b>	<b>162,910</b>	<b>137,352</b>	<b>50,019</b>	<b>87,333</b>	<b>46.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>10,184</b>	<b>(67,310)</b>	<b>(77,494)</b>				

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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
<b>129 Blues Festival 2024</b>								
1015 Blues - Tickets	53,148	0	0	0			0.0%	
1016 Blues - Merchandising Sales	3,591	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	7,466	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	13,614	0	0	0			0.0%	
1035 Donations	574	0	0	0			0.0%	
1037 Blues - Street Bar Sales	8,051	0	0	0			0.0%	
1047 Blues - Programme Income	150	0	0	0			0.0%	
1048 Blues Cash Float Repaid	5,500	0	0	0			0.0%	
Blues Festival 2024 :- Income	<b>100,595</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4003 Overtime	5,247	0	0	0		0	0.0%	
4102 Barriers and Fencing	780	0	0	0		0	0.0%	
4206 Misc. Expenditure	2,117	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	0.0%	
4220 Road Closures	4,022	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,691	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	5,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	17,026	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,279	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	4,150	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	607	0	0	0		0	0.0%	
4821 Blues - Backline	5,103	0	0	0		0	0.0%	
4823 Blues - Toilets	2,535	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	46,086	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	14,020	0	0	0		0	0.0%	
4831 Blues - Camping	7,000	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,264	0	0	0		0	0.0%	
4835 Publicity	10,124	0	0	0		0	0.0%	
4837 Card Machine Charges	340	0	0	0		0	0.0%	
4838 Merchan residual stock at cost	(1,486)	0	0	0		0	0.0%	
4846 Blues - Street Vitality	5,015	0	0	0		0	0.0%	
4849 Cash Float	5,500	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,543	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,445	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	902	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	7,500	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	2,067	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,220	0	0	0		0	0.0%	
Blues Festival 2024 :- Indirect Expenditure	<b>164,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64,193)</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 25/06/2025

Month No: 3

## 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>131 Speed Management</b>								
4013 New Equipment & Infrastructure	0	0	850	850		850	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
4030 Computers & Website	0	0	340	340		340	0.0%	
Speed Management :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,260</b>	<b>1,260</b>	<b>0</b>	<b>1,260</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,260)</b>	<b>(1,260)</b>				
<b>133 Free Swimming Initiative</b>								
5142 Free Swimming Initiative	6,760	1,775	7,100	5,325		5,325	25.0%	
Free Swimming Initiative :- Indirect Expenditure	<b>6,760</b>	<b>1,775</b>	<b>7,100</b>	<b>5,325</b>	<b>0</b>	<b>5,325</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,760)</b>	<b>(1,775)</b>	<b>(7,100)</b>	<b>(5,325)</b>				
<b>150 Capital Repayments</b>								
1087 Town Hall Loan Receipt	0	0	40,000	40,000			0.0%	
Capital Repayments :- Income	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</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%	
5117 Capital Repayments Playgrounds	16,000	0	16,000	16,000		16,000	0.0%	
5122 Capital Repayments 2 Albert Rd	0	0	9,584	9,584		9,584	0.0%	
Capital Repayments :- Indirect Expenditure	<b>19,600</b>	<b>1,800</b>	<b>29,184</b>	<b>27,384</b>	<b>0</b>	<b>27,384</b>	<b>6.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,600)</b>	<b>(1,800)</b>	<b>10,816</b>	<b>12,616</b>				
<b>Grand Totals:- Income</b>	<b>1,178,894</b>	<b>659,037</b>	<b>1,378,687</b>	<b>719,650</b>			<b>47.8%</b>	
<b>Expenditure</b>	<b>1,275,129</b>	<b>283,438</b>	<b>1,378,687</b>	<b>1,095,249</b>	<b>170,815</b>	<b>924,434</b>	<b>32.9%</b>	
<b>Net Income over Expenditure</b>	<b>(96,234)</b>	<b>375,599</b>	<b>0</b>	<b>(375,599)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(96,234)</b>	<b>375,599</b>	<b>0</b>	<b>(375,599)</b>				