

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 100 Staff Costs | | | | | | | | |
| 4000 Staff Costs - Office | 0 | 0 | 196,094 | 196,094 | | 196,094 | 0.0% | |
| 4010 Staff Costs - Caretaking | 0 | 0 | 42,568 | 42,568 | | 42,568 | 0.0% | |
| 4020 Eer Pensions - Office | 0 | 0 | 35,078 | 35,078 | | 35,078 | 0.0% | |
| 4030 Eer Pensions - Caretakers | 0 | 0 | 2,405 | 2,405 | | 2,405 | 0.0% | |
| Staff Costs :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>276,145</u> | <u>276,145</u> | <u>0</u> | <u>276,145</u> | | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(276,145)</u> | <u>(276,145)</u> | | | | |
| 120 Administration | | | | | | | | |
| 1076 Precept | 0 | 0 | 775,290 | 775,290 | | | 0.0% | |
| 1078 CIL Receipts | 0 | 0 | 2,500 | 2,500 | | | 0.0% | |
| 1090 Bank Interest | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1220 Lease income | 0 | 0 | 484 | 484 | | | 0.0% | |
| Administration :- Income | <u>0</u> | <u>0</u> | <u>778,774</u> | <u>778,774</u> | | | | <u>0</u> |
| 4055 Chairman's Expenses | 25 | 25 | 3,000 | 2,975 | | 2,975 | 0.8% | |
| 4070 Telephone | 253 | 253 | 2,760 | 2,507 | | 2,507 | 9.2% | |
| 4075 Web Site | 41 | 41 | 1,500 | 1,459 | | 1,459 | 2.7% | |
| 4080 Stationery & Office Supplies | 52 | 52 | 1,000 | 948 | | 948 | 5.2% | |
| 4085 Staff Recruitment | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4090 Subscriptions | 3,388 | 3,388 | 6,812 | 3,424 | | 3,424 | 49.7% | |
| 4100 Marketing/Publicity & Adverts | 0 | 0 | 2,600 | 2,600 | | 2,600 | 0.0% | |
| 4110 Audit Fees | (2,100) | (2,100) | 3,000 | 5,100 | | 5,100 | (70.0%) | |
| 4115 Professional Fees | 9 | 9 | 5,000 | 4,991 | | 4,991 | 0.2% | |
| 4120 Sundries | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4125 Bank Charges | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4130 Travel | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4131 Training | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4135 Postage | 30 | 30 | 600 | 570 | | 570 | 5.0% | |
| 4140 Insurance | 804 | 804 | 5,500 | 4,696 | | 4,696 | 14.6% | |
| 4145 Election Costs | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| 4150 Copier, Print, Publication | 32 | 32 | 600 | 568 | | 568 | 5.4% | |
| 4155 IT costs | 3,499 | 3,499 | 13,897 | 10,398 | | 10,398 | 25.2% | |
| 4245 Janitorial Consumables | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Administration :- Indirect Expenditure | <u>6,033</u> | <u>6,033</u> | <u>67,869</u> | <u>61,836</u> | <u>0</u> | <u>61,836</u> | <u>8.9%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(6,033)</u> | <u>(6,033)</u> | <u>710,905</u> | <u>716,938</u> | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 200 Folk Hall | | | | | | | | |
| 1003 Room Hire - Folk Hall | 198 | 198 | 15,000 | 14,802 | | | 1.3% | |
| 1010 PRS Licence | 0 | 0 | 100 | 100 | | | 0.0% | |
| Folk Hall :- Income | <u>198</u> | <u>198</u> | <u>15,100</u> | <u>14,902</u> | | | <u>1.3%</u> | <u>0</u> |
| 4115 Professional Fees | 500 | 500 | 0 | (500) | | (500) | 0.0% | |
| 4200 Rates | 328 | 328 | 3,500 | 3,173 | | 3,173 | 9.4% | |
| 4205 Water | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4210 Gas | 252 | 252 | 2,000 | 1,748 | | 1,748 | 12.6% | |
| 4215 Electricity | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4220 Alarms | 366 | 366 | 600 | 234 | | 234 | 61.0% | |
| 4225 Waste | 36 | 36 | 920 | 884 | | 884 | 3.9% | |
| 4230 Lift Maintenance | 81 | 81 | 500 | 419 | | 419 | 16.2% | |
| 4235 PRS & Other licences | (144) | (144) | 500 | 644 | | 644 | (28.7%) | |
| 4240 Repairs & Maintenance | 105 | 105 | 3,000 | 2,895 | | 2,895 | 3.5% | |
| Folk Hall :- Indirect Expenditure | <u>1,524</u> | <u>1,524</u> | <u>15,520</u> | <u>13,996</u> | <u>0</u> | <u>13,996</u> | <u>9.8%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(1,326)</u> | <u>(1,326)</u> | <u>(420)</u> | <u>906</u> | | | | |
| 210 North Weston Village Hall | | | | | | | | |
| 1010 PRS Licence | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1100 North Weston Hall Income | 0 | 0 | 7,000 | 7,000 | | | 0.0% | |
| North Weston Village Hall :- Income | <u>0</u> | <u>0</u> | <u>7,100</u> | <u>7,100</u> | | | <u>0.0%</u> | <u>0</u> |
| 4115 Professional Fees | 500 | 500 | 0 | (500) | | (500) | 0.0% | |
| 4200 Rates | (986) | (986) | 1,000 | 1,986 | | 1,986 | (98.6%) | |
| 4205 Water | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4210 Gas | 46 | 46 | 720 | 674 | | 674 | 6.4% | |
| 4215 Electricity | 0 | 0 | 960 | 960 | | 960 | 0.0% | |
| 4220 Alarms | 156 | 156 | 200 | 44 | | 44 | 78.0% | |
| 4225 Waste | 33 | 33 | 200 | 167 | | 167 | 16.6% | |
| 4230 Lift Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4235 PRS & Other licences | (26) | (26) | 0 | 26 | | 26 | 0.0% | |
| 4240 Repairs & Maintenance | 326 | 326 | 1,500 | 1,174 | | 1,174 | 21.7% | |
| 9000 Capital - Eq & Asset Purchases | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| North Weston Village Hall :- Indirect Expenditure | <u>50</u> | <u>50</u> | <u>5,730</u> | <u>5,680</u> | <u>0</u> | <u>5,680</u> | <u>0.9%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(50)</u> | <u>(50)</u> | <u>1,370</u> | <u>1,420</u> | | | | |
| 220 Redcliffe Bay Hall | | | | | | | | |
| 1010 PRS Licence | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1500 Redcliffe Bay Hall Income | 0 | 0 | 7,000 | 7,000 | | | 0.0% | |
| Redcliffe Bay Hall :- Income | <u>0</u> | <u>0</u> | <u>7,100</u> | <u>7,100</u> | | | <u>0.0%</u> | <u>0</u> |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4070 Telephone | 52 | 52 | 0 | (52) | | (52) | 0.0% | |
| 4115 Professional Fees | 500 | 500 | 0 | (500) | | (500) | 0.0% | |
| 4200 Rates | 231 | 231 | 3,000 | 2,769 | | 2,769 | 7.7% | |
| 4205 Water | 7 | 7 | 300 | 293 | | 293 | 2.3% | |
| 4210 Gas | 116 | 116 | 800 | 684 | | 684 | 14.5% | |
| 4215 Electricity | 0 | 0 | 960 | 960 | | 960 | 0.0% | |
| 4220 Alarms | 12 | 12 | 200 | 188 | | 188 | 6.0% | |
| 4225 Waste | 39 | 39 | 200 | 161 | | 161 | 19.5% | |
| 4230 Lift Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4235 PRS & Other licences | (28) | (28) | 0 | 28 | | 28 | 0.0% | |
| 4240 Repairs & Maintenance | 199 | 199 | 1,500 | 1,301 | | 1,301 | 13.3% | |
| 9000 Capital - Eq & Asset Purchases | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| Redcliffe Bay Hall :- Indirect Expenditure | <u>1,129</u> | <u>1,129</u> | <u>7,710</u> | <u>6,581</u> | <u>0</u> | <u>6,581</u> | <u>14.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(1,129)</u> | <u>(1,129)</u> | <u>(610)</u> | <u>519</u> | | | | |
| 300 Wyndham Way Toilets | | | | | | | | |
| 1150 Toilet Income | 0 | 0 | 1,500 | 1,500 | | | 0.0% | |
| Wyndham Way Toilets :- Income | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>1,500</u> | | | <u>0.0%</u> | <u>0</u> |
| 4205 Water | 32 | 32 | 0 | (32) | | (32) | 0.0% | |
| 4215 Electricity | 26 | 26 | 0 | (26) | | (26) | 0.0% | |
| 4300 Cleaning Contract | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| Wyndham Way Toilets :- Indirect Expenditure | <u>57</u> | <u>57</u> | <u>9,000</u> | <u>8,943</u> | <u>0</u> | <u>8,943</u> | <u>0.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(57)</u> | <u>(57)</u> | <u>(7,500)</u> | <u>(7,443)</u> | | | | |
| 400 Grants | | | | | | | | |
| 4400 Youth Centre Grants | 0 | 0 | 35,000 | 35,000 | | 35,000 | 0.0% | |
| 4405 Community/Small Grants | 0 | 0 | 30,000 | 30,000 | | 30,000 | 0.0% | |
| 4410 Youth/WASP Support | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4415 Carnival | 0 | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| 4420 Christmas Lights | 45 | 45 | 12,000 | 11,955 | | 11,955 | 0.4% | |
| 4425 Community Transport /NDCT | 0 | 0 | 11,000 | 11,000 | | 11,000 | 0.0% | |
| 4430 Citizens Advice/CANS | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% | |
| Grants :- Indirect Expenditure | <u>45</u> | <u>45</u> | <u>145,500</u> | <u>145,455</u> | <u>0</u> | <u>145,455</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>(45)</u> | <u>(45)</u> | <u>(145,500)</u> | <u>(145,455)</u> | | | | |
| 500 Beach Hill Allotments | | | | | | | | |
| 4500 Rent & Hire Expenses | (385) | (385) | 0 | 385 | | 385 | 0.0% | |
| Beach Hill Allotments :- Indirect Expenditure | <u>(385)</u> | <u>(385)</u> | <u>0</u> | <u>385</u> | <u>0</u> | <u>385</u> | | <u>0</u> |
| Net Expenditure | <u>385</u> | <u>385</u> | <u>0</u> | <u>(385)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|-------------------------|
| 510 North Weston Allotments | | | | | | | | |
| 1200 Allotment Income | 0 | 0 | 800 | 800 | | | 0.0% | |
| North Weston Allotments :- Income | <u>0</u> | <u>0</u> | <u>800</u> | <u>800</u> | | | | <u>0</u> |
| 4240 Repairs & Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| North Weston Allotments :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | | <u>0</u> |
| Net Income over Expenditure | <u>0</u> | <u>0</u> | <u>(200)</u> | <u>(200)</u> | | | | |
| 520 Gertie Gales Allotments | | | | | | | | |
| 1200 Allotment Income | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1210 Contribution to Works | (1,968) | (1,968) | 0 | 1,968 | | | 0.0% | |
| Gertie Gales Allotments :- Income | <u>(1,968)</u> | <u>(1,968)</u> | <u>1,000</u> | <u>2,968</u> | | | <u>(196.8%)</u> | <u>0</u> |
| 4240 Repairs & Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | (1,200) | (1,200) | 0 | 1,200 | | 1,200 | 0.0% | |
| Gertie Gales Allotments :- Indirect Expenditure | <u>(1,200)</u> | <u>(1,200)</u> | <u>1,000</u> | <u>2,200</u> | <u>0</u> | <u>2,200</u> | <u>(120.0%)</u> | <u>0</u> |
| Net Income over Expenditure | <u>(768)</u> | <u>(768)</u> | <u>0</u> | <u>768</u> | | | | |
| 530 Play & Skate Parks | | | | | | | | |
| 4240 Repairs & Maintenance | (5,000) | (5,000) | 1,000 | 6,000 | | 6,000 | (500.0%) | |
| 4575 Play Area Inspections | 78 | 78 | 3,500 | 3,422 | | 3,422 | 2.2% | |
| 9000 Capital - Eq & Asset Purchases | (2,600) | (2,600) | 45,000 | 47,600 | | 47,600 | (5.8%) | |
| Play & Skate Parks :- Indirect Expenditure | <u>(7,522)</u> | <u>(7,522)</u> | <u>49,500</u> | <u>57,022</u> | <u>0</u> | <u>57,022</u> | <u>(15.2%)</u> | <u>0</u> |
| Net Expenditure | <u>7,522</u> | <u>7,522</u> | <u>(49,500)</u> | <u>(57,022)</u> | | | | |
| 531 Bins | | | | | | | | |
| 4225 Waste | (416) | (416) | 5,400 | 5,816 | | 5,816 | (7.7%) | |
| 4240 Repairs & Maintenance | (175) | (175) | 0 | 175 | | 175 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Bins :- Indirect Expenditure | <u>(591)</u> | <u>(591)</u> | <u>10,400</u> | <u>10,991</u> | <u>0</u> | <u>10,991</u> | <u>(5.7%)</u> | <u>0</u> |
| Net Expenditure | <u>591</u> | <u>591</u> | <u>(10,400)</u> | <u>(10,991)</u> | | | | |
| 532 Street Lights | | | | | | | | |
| 4215 Electricity | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4240 Repairs & Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | (7,540) | (7,540) | 0 | 7,540 | | 7,540 | 0.0% | |
| Street Lights :- Indirect Expenditure | <u>(7,540)</u> | <u>(7,540)</u> | <u>800</u> | <u>8,340</u> | <u>0</u> | <u>8,340</u> | <u>(942.5%)</u> | <u>0</u> |
| Net Expenditure | <u>7,540</u> | <u>7,540</u> | <u>(800)</u> | <u>(8,340)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 533 Bus Shelters | | | | | | | | |
| 4240 Repairs & Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4300 Cleaning Contract | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| Bus Shelters :- Indirect Expenditure | 0 | 0 | 1,700 | 1,700 | 0 | 1,700 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (1,700) | (1,700) | | | | |
| 534 Benches/Street Furniture | | | | | | | | |
| 4240 Repairs & Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Benches/Street Furniture :- Indirect Expenditure | 0 | 0 | 500 | 500 | 0 | 500 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (500) | (500) | | | | |
| 535 Noticeboards | | | | | | | | |
| 9000 Capital - Eq & Asset Purchases | (150) | (150) | 0 | 150 | | 150 | 0.0% | |
| Noticeboards :- Indirect Expenditure | (150) | (150) | 0 | 150 | 0 | 150 | | 0 |
| Net Expenditure | 150 | 150 | 0 | (150) | | | | |
| 536 Trees & Outdoor Environment | | | | | | | | |
| 4115 Professional Fees | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4555 Hedge & Tree Works | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4580 Floral Displays & Watering | 0 | 0 | 15,600 | 15,600 | | 15,600 | 0.0% | |
| Trees & Outdoor Environment :- Indirect Expenditure | 0 | 0 | 22,600 | 22,600 | 0 | 22,600 | | 0 |
| Net Expenditure | 0 | 0 | (22,600) | (22,600) | | | | |
| 537 Signs | | | | | | | | |
| 4150 Copier, Print, Publication | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| Signs :- Indirect Expenditure | 0 | 0 | 200 | 200 | 0 | 200 | | 0 |
| Net Expenditure | 0 | 0 | (200) | (200) | | | | |
| 538 Town Orderly | | | | | | | | |
| 4010 Staff Costs - Caretaking | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4590 Contractor Services/Town Order | 0 | 0 | 12,700 | 12,700 | | 12,700 | 0.0% | |
| Town Orderly :- Indirect Expenditure | 0 | 0 | 18,700 | 18,700 | 0 | 18,700 | | 0 |
| Net Expenditure | 0 | 0 | (18,700) | (18,700) | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|-----------------|-------------------------|
| 539 Other Amenities | | | | | | | | |
| 4115 Professional Fees | 100 | 100 | 0 | (100) | | (100) | 0.0% | |
| 4130 Travel | 25 | 25 | 0 | (25) | | (25) | 0.0% | |
| 4160 CCTV | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4500 Rent & Hire Expenses | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4610 Highways & Road Safety | (5,000) | (5,000) | 0 | 5,000 | | 5,000 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | (14,000) | (14,000) | 0 | 14,000 | | 14,000 | 0.0% | |
| Other Amenities :- Indirect Expenditure | <u>(18,875)</u> | <u>(18,875)</u> | <u>11,000</u> | <u>29,875</u> | <u>0</u> | <u>29,875</u> | <u>(171.6%)</u> | <u>0</u> |
| Net Expenditure | <u>18,875</u> | <u>18,875</u> | <u>(11,000)</u> | <u>(29,875)</u> | | | | |
| 540 Parking Enforcement Officer | | | | | | | | |
| 4610 Highways & Road Safety | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% | |
| Parking Enforcement Officer :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> | <u>0</u> | <u>40,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(40,000)</u> | <u>(40,000)</u> | | | | |
| 570 Youth Centre | | | | | | | | |
| 4240 Repairs & Maintenance | 300 | 300 | 5,000 | 4,700 | | 4,700 | 6.0% | 300 |
| Youth Centre :- Indirect Expenditure | <u>300</u> | <u>300</u> | <u>5,000</u> | <u>4,700</u> | <u>0</u> | <u>4,700</u> | <u>6.0%</u> | <u>300</u> |
| Net Expenditure | <u>(300)</u> | <u>(300)</u> | <u>(5,000)</u> | <u>(4,700)</u> | | | | |
| 6000 plus Transfer from EMR | 300 | 300 | | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| 600 Neighbourhood & Local Plan | | | | | | | | |
| 4090 Subscriptions | 4,500 | 4,500 | 0 | (4,500) | | (4,500) | 0.0% | |
| 4115 Professional Fees | (4,000) | (4,000) | 48,000 | 52,000 | | 52,000 | (8.3%) | |
| Neighbourhood & Local Plan :- Indirect Expenditure | <u>500</u> | <u>500</u> | <u>48,000</u> | <u>47,500</u> | <u>0</u> | <u>47,500</u> | <u>1.0%</u> | <u>0</u> |
| Net Expenditure | <u>(500)</u> | <u>(500)</u> | <u>(48,000)</u> | <u>(47,500)</u> | | | | |
| 601 Town Events | | | | | | | | |
| 4620 Event Costs | 0 | 0 | 30,000 | 30,000 | | 30,000 | 0.0% | |
| Town Events :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0</u> | <u>30,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(30,000)</u> | <u>(30,000)</u> | | | | |
| 602 Community Hub | | | | | | | | |
| 4240 Repairs & Maintenance | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Community Hub :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> | <u>0</u> | <u>3,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(3,000)</u> | <u>(3,000)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 603 Highways & Transport | | | | | | | | |
| 4425 Community Transport /NDCT | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4610 Highways & Road Safety | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% | |
| Highways & Transport :- Indirect Expenditure | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (30,000) | (30,000) | | | | |
| 605 Lake Grounds | | | | | | | | |
| 4115 Professional Fees | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| Lake Grounds :- Indirect Expenditure | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (20,000) | (20,000) | | | | |
| 606 Health & Wellbeing (PWP) | | | | | | | | |
| 4406 Wellbeing/PWP | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| Health & Wellbeing (PWP) :- Indirect Expenditure | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (50,000) | (50,000) | | | | |
| 607 Economy & Tourism | | | | | | | | |
| 4100 Marketing/Publicity & Adverts | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4240 Repairs & Maintenance | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4630 Contribution to Works | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 9000 Capital - Eq & Asset Purchases | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Economy & Tourism :- Indirect Expenditure | 0 | 0 | 21,500 | 21,500 | 0 | 21,500 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (21,500) | (21,500) | | | | |
| 608 Openess & Transparency | | | | | | | | |
| 4075 Web Site | 0 | 0 | 6,500 | 6,500 | | 6,500 | 0.0% | |
| 4100 Marketing/Publicity & Adverts | 270 | 270 | 2,500 | 2,230 | | 2,230 | 10.8% | |
| Openess & Transparency :- Indirect Expenditure | 270 | 270 | 9,000 | 8,730 | 0 | 8,730 | 3.0% | 0 |
| Net Expenditure | (270) | (270) | (9,000) | (8,730) | | | | |
| 900 Capital Projects | | | | | | | | |
| 4115 Professional Fees | (3,400) | (3,400) | 0 | 3,400 | | 3,400 | 0.0% | |
| Capital Projects :- Indirect Expenditure | (3,400) | (3,400) | 0 | 3,400 | 0 | 3,400 | | 0 |
| Net Expenditure | 3,400 | 3,400 | 0 | (3,400) | | | | |

Detailed Income & Expenditure by Budget Heading 18/05/2021

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>902 Covid-19 Response</u> | | | | | | | | |
| 4120 Sundries | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Covid-19 Response :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(10,000)</u> | <u>(10,000)</u> | | | | |
| Grand Totals:- Income | (1,770) | (1,770) | 811,374 | 813,144 | | | (0.2%) | |
| Expenditure | (29,755) | (29,755) | 911,374 | 941,129 | 0 | 941,129 | (3.3%) | |
| Net Income over Expenditure | <u>27,985</u> | <u>27,985</u> | <u>(100,000)</u> | <u>(127,985)</u> | | | | |
| plus Transfer from EMR | 300 | 300 | | | | | | |
| Movement to/(from) Gen Reserve | <u>28,285</u> | <u>28,285</u> | | | | | | |