Detailed Income & Expenditure by Budget Heading 21/11/2022

Month No: 7 **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
302	Play Areas								
1008	Great Western Community Forest	0	0	10,000	10,000			0.0%	
	Play Areas :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010	Play Area Contractor/Security	1,000	6,131	14,000	7,869		7,869	43.8%	
4027	CCTV	85	595	1,224	629		629	48.6%	
4305	Play Equipment Repairs	66	4,126	15,000	10,874	2,362	8,512	43.3%	
4306	Play Area Inspection	0	0	2,436	2,436		2,436	0.0%	
4316	Play Area Refurbishment	0	(696)	24,157	24,853		24,853	(2.9%)	
4518	Surface Repairs	392	450	15,000	14,550	535	14,015	6.6%	
	Play Areas :- Indirect Expenditure	**1,543**	**10,606**	**71,817**	**61,212**	**2,897**	**58,314**	**18.8%**	**0**
	Net Income over Expenditure	**(1,543)**	**(10,606)**	**(61,817)**	**(51,212)**				
305	Leisure Gardens								
1004	Leisure Garden Tenants	2,551	2,551	3,259	708			78.3%	
	Leisure Gardens :- Income	**2,551**	**2,551**	**3,259**	**708**			**78.3%**	**0**
4310	Leisure Gardens Maintenance	0	120	1,500	1,380		1,380	8.0%	
4315	Leisure Garden Water Rates	0	109	320	211		211	34.1%	
	Leisure Gardens :- Indirect Expenditure	**0**	**229**	**1,820**	**1,591**	**0**	**1,591**	**12.6%**	**0**
	Net Income over Expenditure	**2,551**	**2,322**	**1,439**	**(883)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	10,057	1,197	(8,860)			840.2%	
1183	Grounds Maint Work	0	350	950	600			36.8%	
1300	Livery Sponsorship	0	300	0	(300)			0.0%	
1405	Street Sweeper Hire	325	325	0	(325)			0.0%	
	Parks & Open Spaces :- Income	**325**	**11,032**	**2,147**	**(8,885)**			**513.8%**	**0**
4000	Salaries	43,582	209,849	340,691	130,842		130,842	61.6%	
4006	General Maintenance	273	1,289	1,500	211		211	86.0%	
4009	Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017	Cleaning Materials	0	0	100	100		100	0.0%	
4020	Staff Training	18	700	5,050	4,350	24	4,325	14.4%	
4026	Medical expenses	0	160	1,430	1,270		1,270	11.2%	
4027	CCTV	0	0	1,000	1,000		1,000	0.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19	0	0	1,250	1,250		1,250	0.0%	
4101	Utilities	89	559	3,500	2,941		2,941	16.0%	
4102	Health & Safety	0	0	500	500		500	0.0%	

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4104	Repairs/Replacements	0	0	500	500		500	0.0%	
4105	Alarm Fire/Intruder	0	0	700	700		700	0.0%	
4106	Sanitary Waste	0	0	100	100		100	0.0%	
4107	Contracts & Agreements	0	0	450	450		450	0.0%	
4109	Mobile phones	116	721	1,506	785		785	47.9%	
4110	Landline/Broadband	0	0	1,000	1,000		1,000	0.0%	
4111	Maintenance - office & POST fa	0	0	250	250		250	0.0%	
4200	Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206	Great Western Climate Tree	0	391	1,197	806		806	32.7%	
4301	Arboricultural Work	0	0	6,500	6,500		6,500	0.0%	
4304	Bin collections	0	0	100	100		100	0.0%	
4308	Notice Boards, Seats & Bins	0	291	500	209		209	58.1%	
4309	Horticultural work	881	2,007	4,550	2,543	718	1,825	59.9%	
4350	Vandalism	0	0	500	500		500	0.0%	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4506	Fuel	809	7,379	7,850	471		471	94.0%	
4507	Vehicle Insurance	0	0	4,550	4,550		4,550	0.0%	
4508	Road Fund Licence	0	0	1,173	1,173		1,173	0.0%	
4509	Servicing & Maintenance (Vehic	2,460	5,694	10,344	4,650	281	4,369	57.8%	
4510	Workwear & PPE	0	1,461	2,500	1,039	34	1,005	59.8%	
4511	Vehicle Tracking	0	330	749	419		419	44.1%	
4514	Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515	Grass Cutting M/C maint	0	5,726	8,000	2,274		2,274	71.6%	
4517	Litter, Cleansing & gritting	0	1,023	4,000	2,977	1,326	1,651	58.7%	
4522	Grounds Maintenance Contract	7,194	16,911	64,300	47,389	22,190	25,199	60.8%	
4523	Fuel - Grass cutting	403	4,199	3,040	(1,159)		(1,159)	138.1%	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	563	17,571	27,400	9,829	250	9,579	65.0%	
4615	New Machinery	1,885	16,965	35,400	18,435		18,435	47.9%	
4700	PWLB	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	0	3,326	0	(3,326)	5,500	(8,826)	0.0%	3,326
	Parks & Open Spaces :- Indirect Expenditure	**58,273**	**304,798**	**572,250**	**267,452**	**30,322**	**237,130**	**58.6%**	**3,326**
	Net Income over Expenditure	**(57,948)**	**(293,766)**	**(570,103)**	**(276,337)**				
6000	plus Transfer From EMR	0	3,326						
	Movement to/(from) Gen Reserve	**(57,948)**	**(290,439)**						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**2,876**	**13,583**	**15,406**	**1,823**			**88.2%**	
Expenditure	**59,816**	**315,632**	**645,887**	**330,255**	**33,219**	**297,036**	**54.0%**	
Net Income over Expenditure	**(56,940)**	**(302,049)**	**(630,481)**	**(328,432)**				
plus Transfer From EMR	**0**	**3,326**						
Movement to/(from) Gen Reserve	**(56,940)**	**(298,723)**						