

	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	2,000	14,000	12,000		12,000	14.3%	
4027 CCTV	255	255	1,224	969		969	20.8%	
4305 Play Equipment Repairs	303	589	15,000	14,411		14,411	3.9%	
4306 Play Area Inspection	0	0	2,436	2,436		2,436	0.0%	
4316 Play Area Refurbishment	1,346	(726)	24,157	24,883		24,883	(3.0%)	
4518 Surface Repairs	58	58	15,000	14,942		14,942	0.4%	
Play Areas :- Indirect Expenditure	2,962	2,176	71,817	69,641	0	69,641	3.0%	0
Net Income over Expenditure	(2,962)	(2,176)	(61,817)	(59,641)				
305 Leisure Gardens								
1004 Leisure Garden Tenants	0	0	3,259	3,259			0.0%	
Leisure Gardens :- Income	0	0	3,259	3,259			0.0%	0
4310 Leisure Gardens Maintenance	0	0	1,500	1,500		1,500	0.0%	
4315 Leisure Garden Water Rates	109	109	320	211		211	34.1%	
Leisure Gardens :- Indirect Expenditure	109	109	1,820	1,711	0	1,711	6.0%	0
Net Income over Expenditure	(109)	(109)	1,439	1,548				
307 Parks & Open Spaces								
1008 Great Western Community Forest	0	10,057	1,197	(8,860)			840.2%	
1183 Grounds Maint Work	0	0	950	950			0.0%	
Parks & Open Spaces :- Income	0	10,057	2,147	(7,910)			468.4%	0
4000 Salaries	28,525	85,129	340,691	255,562		255,562	25.0%	
4006 General Maintenance	119	426	1,500	1,074		1,074	28.4%	
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	0	615	5,050	4,435		4,435	12.2%	
4026 Medical expenses	(349)	0	1,430	1,430		1,430	0.0%	
4027 CCTV	(170)	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	0	0	3,500	3,500		3,500	0.0%	
4102 Health & Safety	0	0	500	500		500	0.0%	
4104 Repairs/Replacements	0	0	500	500		500	0.0%	
4105 Alarm Fire/Intruder	0	0	700	700		700	0.0%	

Month No: 3

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
4106 Sanitary Waste	0	0	100	100		100	0.0%	
4107 Contracts & Agreements	0	0	450	450		450	0.0%	
4109 Mobile phones	103	309	1,506	1,197		1,197	20.5%	
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	(350)	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	0	500	500		500	0.0%	
4309 Horticultural work	197	407	4,550	4,143		4,143	8.9%	
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	1,207	2,910	7,850	4,941		4,941	37.1%	
4507 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	51	1,004	10,344	9,340		9,340	9.7%	
4510 Workwear & PPE	(25)	760	2,500	1,740		1,740	30.4%	
4511 Vehicle Tracking	81	165	749	584		584	22.0%	
4514 Grass Cutting M/C Lease	6,596	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	1,167	3,873	8,000	4,127		4,127	48.4%	
4517 Litter, Cleansing & gritting	0	252	4,000	3,748		3,748	6.3%	
4522 Grounds Maintenance Contract	1,794	4,334	64,300	59,966		59,966	6.7%	
4523 Fuel - Grass cutting	1,236	1,783	3,040	1,257		1,257	58.7%	
4604 Festive Enhancements	0	0	500	500		500	0.0%	
4610 Vehicles	2,214	2,143	27,400	25,257		25,257	7.8%	
4615 New Machinery	1,885	5,655	35,400	29,745		29,745	16.0%	
4700 PWLB	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	3,026	3,026	0	(3,026)		(3,026)	0.0%	3,026
Parks & Open Spaces :- Indirect Expenditure	<u>47,308</u>	<u>121,426</u>	<u>572,250</u>	<u>450,824</u>	<u>0</u>	<u>450,824</u>	<u>21.2%</u>	<u>3,026</u>
Net Income over Expenditure	<u>(47,308)</u>	<u>(111,369)</u>	<u>(570,103)</u>	<u>(458,734)</u>				
6000 plus Transfer From EMR	3,026	3,026						
Movement to/(from) Gen Reserve	<u>(44,281)</u>	<u>(108,343)</u>						
Grand Totals:- Income	0	10,057	15,406	5,349			65.3%	
Expenditure	50,379	123,711	645,887	522,176	0	522,176	19.2%	
Net Income over Expenditure	<u>(50,379)</u>	<u>(113,654)</u>	<u>(630,481)</u>	<u>(516,827)</u>				
plus Transfer From EMR	3,026	3,026						
Movement to/(from) Gen Reserve	<u>(47,352)</u>	<u>(110,628)</u>						