

Detailed Income & Expenditure by Budget Heading 03/10/2022

Month No: 6

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>302 Play Areas</u>								
1008 Great Western Community Forest	0	0	10,000	10,000			0.0%	
Play Areas :- Income	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			<u>0.0%</u>	<u>0</u>
4010 Play Area Contractor/Security	1,000	4,886	14,000	9,114		9,114	34.9%	
4027 CCTV	0	340	1,224	884		884	27.8%	
4109 Mobile phones	0	85	0	(85)		(85)	0.0%	
4305 Play Equipment Repairs	297	3,780	15,000	11,220		11,220	25.2%	
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	0	58	15,000	14,942		14,942	0.4%	
Play Areas :- Indirect Expenditure	<u>1,297</u>	<u>8,453</u>	<u>71,817</u>	<u>63,365</u>	<u>0</u>	<u>63,365</u>	<u>11.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,297)</u>	<u>(8,453)</u>	<u>(61,817)</u>	<u>(53,365)</u>				
<u>305 Leisure Gardens</u>								
1004 Leisure Garden Tenants	0	0	3,259	3,259			0.0%	
Leisure Gardens :- Income	<u>0</u>	<u>0</u>	<u>3,259</u>	<u>3,259</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>229</u>	<u>1,820</u>	<u>1,591</u>	<u>0</u>	<u>1,591</u>	<u>12.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(229)</u>	<u>1,439</u>	<u>1,668</u>				
<u>307 Parks & Open Spaces</u>								
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%	
Parks & Open Spaces :- Income	<u>0</u>	<u>10,707</u>	<u>2,147</u>	<u>(8,560)</u>			<u>498.7%</u>	<u>0</u>
4000 Salaries	0	139,403	340,691	201,288		201,288	40.9%	
4006 General Maintenance	78	988	1,500	512		512	65.9%	
4009 Maintenance Contractor	0	1,794	2,500	706		706	71.8%	
4017 Cleaning Materials	0	0	100	100		100	0.0%	
4020 Staff Training	0	683	5,050	4,367	24	4,343	14.0%	
4026 Medical expenses	160	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	51	470	3,500	3,030		3,030	13.4%	
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	0	502	1,506	1,004		1,004	33.3%	
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	(39)	500	539		539	(7.8%)	
4309 Horticultural work	0	1,071	4,550	3,479	575	2,904	36.2%	
4314 **DNU**Equipment	0	2	0	(2)		(2)	0.0%	
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	499	6,545	7,850	1,305		1,305	83.4%	
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	849	2,734	10,344	7,610		7,610	26.4%	
4510 Workwear & PPE	34	957	2,500	1,543	34	1,509	39.6%	
4511 Vehicle Tracking	17	266	749	483		483	35.5%	
4514 Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	15	5,726	8,000	2,274		2,274	71.6%	
4517 Litter, Cleansing & gritting	0	1,023	4,000	2,977		2,977	25.6%	
4522 Grounds Maintenance Contract	1,794	7,922	64,300	56,378	27,000	29,378	54.3%	
4523 Fuel - Grass cutting	493	3,796	3,040	(756)		(756)	124.9%	
4604 Festive Enhancements	0	0	500	500		500	0.0%	
4610 Vehicles	(4,844)	11,831	27,400	15,569		15,569	43.2%	
4615 New Machinery	1,885	15,080	35,400	20,320		20,320	42.6%	
4700 PWLB	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	0	3,026	0	(3,026)		(3,026)	0.0%	3,026
Parks & Open Spaces :- Indirect Expenditure	1,030	212,576	572,250	359,674	27,633	332,041	42.0%	3,026
Net Income over Expenditure	(1,030)	(201,869)	(570,103)	(368,234)				
6000 plus Transfer From EMR	0	3,026						
Movement to/(from) Gen Reserve	(1,030)	(198,843)						

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Grand Totals:- Income	0	10,707	15,406	4,699			69.5%	
Expenditure	2,327	221,258	645,887	424,629	27,633	396,996	38.5%	
Net Income over Expenditure	<u>(2,327)</u>	<u>(210,551)</u>	<u>(630,481)</u>	<u>(419,930)</u>				
plus Transfer From EMR	0	3,026						
Movement to/(from) Gen Reserve	<u>(2,327)</u>	<u>(207,525)</u>						