

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 5

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	3,886	14,000	10,114		10,114	27.8%	
4027 CCTV	85	340	1,224	884		884	27.8%	
4109 Mobile phones	0	85	0	(85)		(85)	0.0%	
4305 Play Equipment Repairs	3,317	3,483	15,000	11,517	151	11,366	24.2%	
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>4,402</u>	<u>7,156</u>	<u>71,817</u>	<u>64,661</u>	<u>151</u>	<u>64,510</u>	<u>10.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,402)</u>	<u>(7,156)</u>	<u>(61,817)</u>	<u>(54,661)</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	120	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>120</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>(120)</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	300	300	0	(300)			0.0%	
Parks & Open Spaces :- Income	<u>300</u>	<u>10,707</u>	<u>2,147</u>	<u>(8,560)</u>			<u>498.7%</u>	<u>0</u>
4000 Salaries	26,904	139,403	340,691	201,288		201,288	40.9%	
4006 General Maintenance	271	911	1,500	589		589	60.7%	
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		4,367	13.5%	
4026 Medical expenses	0	0	1,430	1,430		1,430	0.0%	
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	58	418	3,500	3,082		3,082	11.9%	
4102 Health & Safety	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 5

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
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	103	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	573	1,071	4,550	3,479	575	2,904	36.2%	
4314 **DNU**Equipment	2	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	1,139	6,045	7,850	1,805		1,805	77.0%	
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	137	1,885	10,344	8,459		8,459	18.2%	
4510 Workwear & PPE	103	924	2,500	1,576	67	1,509	39.6%	
4511 Vehicle Tracking	0	249	749	500		500	33.2%	
4514 Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	15	5,711	8,000	2,289		2,289	71.4%	
4517 Litter, Cleansing & gritting	0	1,023	4,000	2,977		2,977	25.6%	
4522 Grounds Maintenance Contract	1,794	6,128	64,300	58,172	27,000	31,172	51.5%	
4523 Fuel - Grass cutting	645	3,303	3,040	(263)		(263)	108.7%	
4604 Festive Enhancements	0	0	500	500		500	0.0%	
4610 Vehicles	14,532	16,675	27,400	10,725		10,725	60.9%	
4615 New Machinery	1,885	13,195	35,400	22,205		22,205	37.3%	
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	48,163	211,546	572,250	360,704	27,642	333,062	41.8%	3,026
Net Income over Expenditure	(47,863)	(200,839)	(570,103)	(369,264)				
6000 plus Transfer From EMR	0	3,026						
Movement to/(from) Gen Reserve	(47,863)	(197,812)						

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 5

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
Grand Totals:- Income	300	10,707	15,406	4,699			69.5%	
Expenditure	52,684	218,931	645,887	426,956	27,793	399,163	38.2%	
Net Income over Expenditure	<u>(52,384)</u>	<u>(208,224)</u>	<u>(630,481)</u>	<u>(422,257)</u>				
plus Transfer From EMR	0	3,026						
Movement to/(from) Gen Reserve	<u>(52,384)</u>	<u>(205,197)</u>						