

Detailed Income & Expenditure by Budget Heading 09/02/2024

Month No: 10

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>								
1410 Play Area Grant	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	0	8,987	13,000	4,013		4,013	69.1%	
4027 CCTV	85	850	1,071	221		221	79.4%	
4305 Play Equipment Repairs	0	3,265	10,000	6,735		6,735	32.7%	(20)
4306 Play Area Inspection	0	0	1,208	1,208		1,208	0.0%	
4316 Play Area Refurbishment	0	0	0	0	61,294	(61,294)	0.0%	
4518 Surface Repairs	0	885	2,500	1,616		1,616	35.4%	
5900 EMR Spend	0	20,760	0	(20,760)		(20,760)	0.0%	20,760
Play Areas :- Indirect Expenditure	<u>85</u>	<u>34,747</u>	<u>27,779</u>	<u>(6,968)</u>	<u>61,294</u>	<u>(68,262)</u>	<u>345.7%</u>	<u>20,740</u>
Net Income over Expenditure	<u>(85)</u>	<u>(34,747)</u>	<u>(17,779)</u>	<u>16,968</u>				
6000 plus Transfer From EMR	0	20,740						
Movement to/(from) Gen Reserve	<u>(85)</u>	<u>(14,007)</u>						
<u>305 Leisure Gardens</u>								
1004 Leisure Garden Tenants	0	2,814	2,539	(275)			110.8%	
Leisure Gardens :- Income	<u>0</u>	<u>2,814</u>	<u>2,539</u>	<u>(275)</u>			<u>110.8%</u>	<u>0</u>
4310 Leisure Gardens Maintenance	0	37	2,329	2,292		2,292	1.6%	
4315 Leisure Garden Water Rates	0	228	210	(18)		(18)	108.7%	
Leisure Gardens :- Indirect Expenditure	<u>0</u>	<u>265</u>	<u>2,539</u>	<u>2,274</u>	<u>0</u>	<u>2,274</u>	<u>10.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>2,549</u>	<u>0</u>	<u>(2,549)</u>				
<u>307 Parks & Open Spaces</u>								
1008 Great Western Community Forest	0	0	1,414	1,414			0.0%	
1183 Grounds Maint Work	800	950	1,800	850			52.8%	
Parks & Open Spaces :- Income	<u>800</u>	<u>950</u>	<u>3,214</u>	<u>2,264</u>			<u>29.6%</u>	<u>0</u>
4000 Salaries	35,575	349,115	407,882	58,767		58,767	85.6%	
4006 General Maintenance	26	554	2,000	1,446		1,446	27.7%	
4009 Maintenance Contractor	0	0	400	400		400	0.0%	
4017 Cleaning Materials	0	2	25	23		23	9.5%	
4020 Staff Training	1,480	2,205	4,600	2,395		2,395	47.9%	
4026 Medical expenses	0	590	1,000	410		410	59.0%	
4033 Staff licences	0	0	570	570		570	0.0%	
4040 Covid19/Staff Larder	63	390	750	360		360	52.0%	
4101 Utilities	0	589	3,500	2,911		2,911	16.8%	

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4102 Health & Safety	0	0	250	250		250	0.0%	
4105 Alarm Fire/Intruder	0	0	450	450		450	0.0%	
4106 Sanitary Waste	0	0	50	50		50	0.0%	
4109 Mobile phones	103	1,017	1,298	281		281	78.4%	
4111 Maintenance - office & POST fa	0	11	250	239		239	4.5%	
4200 Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206 Great Western Climate Tree	0	127	1,414	1,287		1,287	9.0%	
4301 Arboricultural Work	0	0	6,825	6,825	471	6,354	6.9%	
4304 Bin collections	0	0	50	50		50	0.0%	
4308 Notice Boards, Seats & Bins	0	140	500	360		360	28.0%	
4309 Horticultural work	0	1,127	4,778	3,651		3,651	23.6%	
4314 Equipment	198	1,551	2,000	449	74	375	81.3%	
4350 Vandalism	97	129	500	371		371	25.9%	
4506 Fuel	757	5,794	10,000	4,206		4,206	57.9%	
4507 Vehicle Insurance	2,517	4,373	4,628	255		255	94.5%	
4508 Road Fund Licence	645	1,191	840	(351)		(351)	141.8%	
4509 Servicing & Maintenance (Vehic	115	17,675	9,930	(7,745)	323	(8,068)	181.2%	
4510 Workwear & PPE	240	2,069	2,735	666	102	564	79.4%	
4511 Vehicle Tracking	84	910	788	(122)		(122)	115.5%	
4514 Grass Cutting M/C Lease	0	10,764	11,000	236		236	97.9%	
4515 Grass Cutting M/C maint	0	6,098	6,000	(98)		(98)	101.6%	
4517 Litter, Cleansing & gritting	19	2,898	2,750	(148)		(148)	105.4%	
4522 Grounds Maintenance Contract	0	16,117	18,922	2,805	2,284	521	97.2%	
4523 Fuel - Grass cutting	0	3,521	5,052	1,531		1,531	69.7%	
4524 Vehicle Electricity (fuel)	1,333	508	3,000	2,492		2,492	16.9%	
4604 Festive Enhancements	0	163	500	337		337	32.6%	
4610 Vehicles	420	19,485	20,499	1,014		1,014	95.1%	
4615 New Machinery	0	92	2,800	2,708		2,708	3.3%	
4633 Street Sweeper Lease	0	20,275	19,068	(1,207)		(1,207)	106.3%	
4634 Street Sweeper Maintenance	875	5,877	10,632	4,755		4,755	55.3%	
4700 PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	1,110	15,609	0	(15,609)	3,750	(19,359)	0.0%	15,309
Parks & Open Spaces :- Indirect Expenditure	45,659	490,964	581,236	90,272	7,005	83,267	85.7%	15,309
Net Income over Expenditure	(44,859)	(490,014)	(578,022)	(88,008)				
6000 plus Transfer From EMR	1,110	15,309						
Movement to/(from) Gen Reserve	(43,749)	(474,706)						

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Grand Totals:- Income	800	3,764	15,753	11,989			23.9%	
Expenditure	45,744	525,976	611,554	85,578	68,299	17,279	97.2%	
Net Income over Expenditure	<u>(44,944)</u>	<u>(522,212)</u>	<u>(595,801)</u>	<u>(73,589)</u>				
plus Transfer From EMR	1,110	36,049						
Movement to/(from) Gen Reserve	<u>(43,834)</u>	<u>(486,164)</u>						