

Detailed Income & Expenditure by Budget Heading 07/03/2023

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>								
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	9,131	14,000	4,869		4,869	65.2%	
4027 CCTV	85	850	1,224	374		374	69.4%	
4305 Play Equipment Repairs	1,354	10,257	15,000	4,743		4,743	68.4%	
4306 Play Area Inspection	0	0	2,436	2,436	1,224	1,212	50.2%	
4316 Play Area Refurbishment	247	(1,744)	24,157	25,901		25,901	(7.2%)	
4518 Surface Repairs	0	752	15,000	14,248	13,856	392	97.4%	
Play Areas :- Indirect Expenditure	2,687	19,247	71,817	52,570	15,080	37,490	47.8%	0
Net Income over Expenditure	(2,687)	(19,247)	(61,817)	(42,570)				
<u>305 Leisure Gardens</u>								
1004 Leisure Garden Tenants	23	1,239	3,259	2,020			38.0%	
Leisure Gardens :- Income	23	1,239	3,259	2,020			38.0%	0
4310 Leisure Gardens Maintenance	0	151	1,500	1,349		1,349	10.1%	
4315 Leisure Garden Water Rates	0	109	320	211		211	34.1%	
5900 EMR Spend	0	0	0	0	17,652	(17,652)	0.0%	
Leisure Gardens :- Indirect Expenditure	0	260	1,820	1,560	17,652	(16,092)	984.2%	0
Net Income over Expenditure	23	979	1,439	460				
<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	753	950	198			79.2%	
1197 Insurance Claim Settlements	0	308	0	(308)			0.0%	
1300 Livery Sponsorship	0	300	0	(300)			0.0%	
1405 Street Sweeper Hire	0	325	0	(325)			0.0%	
Parks & Open Spaces :- Income	0	11,743	2,147	(9,596)			546.9%	0
4000 Salaries	28,575	296,246	357,072	60,826		60,826	83.0%	
4006 General Maintenance	55	1,527	1,500	(27)		(27)	101.8%	
4009 Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	30	30	100	70		70	30.0%	
4020 Staff Training	60	785	5,050	4,265	650	3,615	28.4%	
4026 Medical expenses	210	370	1,430	1,060		1,060	25.9%	
4027 CCTV	0	0	1,000	1,000		1,000	0.0%	
4033 Staff licences	0	0	570	570		570	0.0%	
4040 Covid19/Staff Larder	183	718	1,250	532		532	57.4%	

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4101 Utilities	466	1,724	3,500	1,776		1,776	49.3%	
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%	
4106 Sanitary Waste	0	0	100	100		100	0.0%	
4107 Contracts & Agreements	0	0	450	450		450	0.0%	
4109 Mobile phones	103	1,030	1,506	476		476	68.4%	
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	498	6,002	7.7%	
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	98	2,665	4,550	1,885	143	1,742	61.7%	
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	647	10,068	7,850	(2,218)		(2,218)	128.3%	
4507 Vehicle Insurance	2,227	2,227	4,550	2,323		2,323	48.9%	
4508 Road Fund Licence	585	878	1,173	296		296	74.8%	
4509 Servicing & Maintenance (Vehic	248	7,740	10,344	2,604		2,604	74.8%	
4510 Workwear & PPE	127	2,574	2,500	(74)		(74)	102.9%	
4511 Vehicle Tracking	84	495	749	254		254	66.1%	
4514 Grass Cutting M/C Lease	6,106	14,350	11,000	(3,350)		(3,350)	130.5%	
4515 Grass Cutting M/C maint	1,798	6,094	8,000	1,906		1,906	76.2%	
4517 Litter, Cleansing & gritting	0	2,325	4,000	1,675		1,675	58.1%	
4522 Grounds Maintenance Contract	1,002	18,527	47,919	29,392	10,808	18,584	61.2%	
4523 Fuel - Grass cutting	0	4,811	3,040	(1,771)		(1,771)	158.2%	
4604 Festive Enhancements	0	100	500	400		400	20.0%	
4610 Vehicles	2,214	19,785	27,400	7,615		7,615	72.2%	
4615 New Machinery	9,010	31,721	35,400	3,679		3,679	89.6%	
4700 PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	35,977	41,917	0	(41,917)		(41,917)	0.0%	41,917
Parks & Open Spaces :- Indirect Expenditure	89,805	469,388	572,250	102,862	12,098	90,763	84.1%	41,917
Net Income over Expenditure	(89,805)	(457,646)	(570,103)	(112,457)				
6000 plus Transfer From EMR	35,977	41,917						
Movement to/(from) Gen Reserve	(53,828)	(415,729)						

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Grand Totals:- Income	23	12,982	15,406	2,424			84.3%	
Expenditure	92,492	488,895	645,887	156,992	44,830	112,162	82.6%	
Net Income over Expenditure	(92,468)	(475,913)	(630,481)	(154,568)				
plus Transfer From EMR	35,977	41,917						
Movement to/(from) Gen Reserve	(56,491)	(433,997)						