

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 8

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	7,131	14,000	6,869		6,869	50.9%	
4027 CCTV	0	595	1,224	629		629	48.6%	
4305 Play Equipment Repairs	754	4,880	15,000	10,120		10,120	32.5%	
4306 Play Area Inspection	0	0	2,436	2,436	1,224	1,212	50.2%	
4316 Play Area Refurbishment	0	(696)	24,157	24,853		24,853	(2.9%)	
4518 Surface Repairs	0	450	15,000	14,550	535	14,015	6.6%	
Play Areas :- Indirect Expenditure	1,754	12,359	71,817	59,458	1,759	57,699	19.7%	0
Net Income over Expenditure	(1,754)	(12,359)	(61,817)	(49,458)				
<u>305 Leisure Gardens</u>								
1004 Leisure Garden Tenants	(47)	2,504	3,259	755			76.8%	
Leisure Gardens :- Income	(47)	2,504	3,259	755			76.8%	0
4310 Leisure Gardens Maintenance	31	151	1,500	1,349		1,349	10.1%	
4315 Leisure Garden Water Rates	0	109	320	211		211	34.1%	
Leisure Gardens :- Indirect Expenditure	31	260	1,820	1,560	0	1,560	14.3%	0
Net Income over Expenditure	(78)	2,244	1,439	(805)				
<u>307 Parks & Open Spaces</u>								
1008 Great Western Community Forest	0	10,057	1,197	(8,860)			840.2%	
1183 Grounds Maint Work	403	753	950	198			79.2%	
1300 Livery Sponsorship	0	300	0	(300)			0.0%	
1405 Street Sweeper Hire	0	325	0	(325)			0.0%	
Parks & Open Spaces :- Income	403	11,435	2,147	(9,288)			532.6%	0
4000 Salaries	29,058	238,906	340,691	101,785		101,785	70.1%	
4006 General Maintenance	86	1,376	1,500	124		124	91.7%	
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	700	5,050	4,350	650	3,700	26.7%	
4026 Medical expenses	0	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/Staff Larder	207	207	1,250	1,043		1,043	16.6%	
4101 Utilities	490	1,049	3,500	2,451		2,451	30.0%	
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	721	1,506	785		785	47.9%	
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	291	500	209		209	58.1%	
4309 Horticultural work	528	2,535	4,550	2,015	143	1,872	58.9%	
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	823	8,202	7,850	(352)		(352)	104.5%	
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	1,414	7,108	10,344	3,236	281	2,955	71.4%	
4510 Workwear & PPE	181	1,642	2,500	858		858	65.7%	
4511 Vehicle Tracking	0	330	749	419		419	44.1%	
4512 **DNU88 Tools & Equipment	54	54	0	(54)		(54)	0.0%	
4514 Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	0	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	0	16,911	64,300	47,389	674	46,715	27.3%	
4523 Fuel - Grass cutting	612	4,811	3,040	(1,771)		(1,771)	158.2%	
4604 Festive Enhancements	0	0	500	500		500	0.0%	
4610 Vehicles	0	17,571	27,400	9,829	250	9,579	65.0%	
4615 New Machinery	1,885	18,850	35,400	16,550	8,476	8,074	77.2%	
4700 PWLB	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	0	3,326	0	(3,326)		(3,326)	0.0%	3,326
Parks & Open Spaces :- Indirect Expenditure	35,337	340,135	572,250	232,115	10,474	221,641	61.3%	3,326
Net Income over Expenditure	(34,935)	(328,701)	(570,103)	(241,403)				
6000 plus Transfer From EMR	0	3,326						
Movement to/(from) Gen Reserve	(34,935)	(325,374)						

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Grand Totals:- Income	356	13,938	15,406	1,468			90.5%	
Expenditure	37,122	352,754	645,887	293,133	12,233	280,900	56.5%	
Net Income over Expenditure	<u>(36,767)</u>	<u>(338,816)</u>	<u>(630,481)</u>	<u>(291,665)</u>				
plus Transfer From EMR	0	3,326						
Movement to/(from) Gen Reserve	<u>(36,767)</u>	<u>(335,490)</u>						