**Detailed Income & Expenditure by Budget Heading 02/11/2022**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 302 | Play Areas | | | | | | | | |
| 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 | 5,131 | 14,000 | 8,869 | | 8,869 | 36.7% | |
| 4027 | CCTV | 85 | 510 | 1,224 | 714 | | 714 | 41.7% | |
| 4305 | Play Equipment Repairs | 577 | 4,060 | 15,000 | 10,940 | 1,810 | 9,130 | 39.1% | |
| 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 | 535 | 14,407 | 4.0% | |
| | Play Areas :- Indirect Expenditure | **1,662** | **9,063** | **71,817** | **62,755** | **2,345** | **60,409** | **15.9%** | **0** |
| | **Net Income over Expenditure** | **(1,662)** | **(9,063)** | **(61,817)** | **(52,755)** | | | | |
| 305 | Leisure Gardens | | | | | | | | |
| 1004 | Leisure Garden Tenants | 0 | 0 | 3,259 | 3,259 | | | 0.0% | |
| | Leisure Gardens :- Income | **0** | **0** | **3,259** | **3,259** | | | **0.0%** | **0** |
| 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 | **0** | **229** | **1,820** | **1,591** | **0** | **1,591** | **12.6%** | **0** |
| | **Net Income over Expenditure** | **0** | **(229)** | **1,439** | **1,668** | | | | |
| 307 | Parks & Open Spaces | | | | | | | | |
| 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 | **0** | **10,707** | **2,147** | **(8,560)** | | | **498.7%** | **0** |
| 4000 | Salaries | 26,864 | 166,267 | 340,691 | 174,424 | | 174,424 | 48.8% | |
| 4006 | General Maintenance | 103 | 1,016 | 1,500 | 484 | | 484 | 67.7% | |
| 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 | 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% | |
| 4104 | Repairs/Replacements | 0 | 0 | 500 | 500 | | 500 | 0.0% | |

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**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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 605 | 1,506 | 901 | | 901 | 40.2% | |
| 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 | 330 | 291 | 500 | 209 | | 209 | 58.1% | |
| 4309 | Horticultural work | 55 | 1,126 | 4,550 | 3,424 | 718 | 2,706 | 40.5% | |
| 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 | 524 | 6,570 | 7,850 | 1,280 | | 1,280 | 83.7% | |
| 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 | 1,349 | 3,234 | 10,344 | 7,110 | 1,116 | 5,993 | 42.1% | |
| 4510 | Workwear & PPE | 538 | 1,461 | 2,500 | 1,039 | 34 | 1,005 | 59.8% | |
| 4511 | Vehicle Tracking | 81 | 330 | 749 | 419 | | 419 | 44.1% | |
| 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 | 9,717 | 64,300 | 54,584 | 27,000 | 27,584 | 57.1% | |
| 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 | 333 | 17,008 | 27,400 | 10,392 | 277 | 10,115 | 63.1% | |
| 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 | 300 | 3,326 | 0 | (3,326) | | (3,326) | 0.0% | 3,326 |
| | Parks & Open Spaces :- Indirect Expenditure | **34,979** | **246,525** | **572,250** | **325,725** | **29,169** | **296,556** | **48.2%** | **3,326** |
| | **Net Income over Expenditure** | **(34,979)** | **(235,818)** | **(570,103)** | **(334,285)** | | | | |
| 6000 | plus Transfer From EMR | 300 | 3,326 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(34,679)** | **(232,491)** | | | | | | |

| | 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 | **0** | **10,707** | **15,406** | **4,699** | | | **69.5%** | |
| Expenditure | **36,641** | **255,816** | **645,887** | **390,071** | **31,515** | **358,556** | **44.5%** | |
| **Net Income over Expenditure** | **(36,641)** | **(245,109)** | **(630,481)** | **(385,372)** | | | | |
| plus Transfer From EMR | **300** | **3,326** | | | | | | |
| **Movement to/(from) Gen Reserve** | **(36,341)** | **(241,783)** | | | | | | |