

Detailed Income & Expenditure by Budget Heading 30/9/2018

Month No: 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Facilities - Corn Exchange							
<u>101</u> <u>Hall</u>							
1177 Office Rent	8,580	14,000	5,420			61.3%	
1178 HALL-LETTINGS INCOME	2,332	11,000	8,668			21.2%	
Hall :- Income	10,912	25,000	14,088			43.6%	0
1103 HALL-ELECTRIC	1,432	5,000	3,568		3,568	28.6%	
1104 HALL-GAS	1,468	5,000	3,532		3,532	29.4%	
1105 HALL-LICENCES	0	180	180		180	0.0%	
1106 HALL-REPAIRS & MAINT	373	5,500	5,127		5,127	6.8%	
1107 HALL-RATES	4,464	7,500	3,036		3,036	59.5%	
1108 HALL-WATER RATES	127	400	273		273	31.7%	
1110 HALL-CLEANING	30	440	410		410	6.7%	
1111 HALL-MOBILE PHONE	78	160	82		82	48.6%	
1112 HALL-ADVERTISING	130	500	370		370	26.0%	
1114 HALL-FURN/EQUIP	6	500	494		494	1.2%	
1115 HALL-PERFORMING RIGH	0	1,200	1,200		1,200	0.0%	
1116 HALL-BOILER MAINT	0	500	500		500	0.0%	
1117 HALL-HANGING BASKETS	246	200	(46)		(46)	122.9%	
1120 HALL - FIRE EQUIPMENT MAINT.	0	800	800		800	0.0%	
1124 HALL - WASTE DISPOSAL	296	700	404		404	42.3%	
1128 HALL - WATER HYGIENE	0	70	70		70	0.0%	
1129 HALL- Digital booking Software	0	600	600		600	0.0%	
1130 HALL Fixed Wire Testing	1,500	1,500	0		0	100.0%	
Hall :- Indirect Expenditure	10,149	30,750	20,601	0	20,601	33.0%	0
Movement to/(from) Gen Reserve	762						
Facilities - Corn Exchange :- Income	10,912	25,000	14,088			43.6%	
Expenditure	10,149	30,750	20,601	0	20,601	33.0%	
Movement to/(from) Gen Reserve	762						

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Facilities R&OS							
<u>201 Tennis Courts</u>							
2101 TENNIS COURT COSTS	192	200	8		8	96.0%	
Tennis Courts :- Indirect Expenditure	<u>192</u>	<u>200</u>	<u>8</u>	<u>0</u>	<u>8</u>	<u>96.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(192)</u>						
<u>202 Allotments</u>							
2277 ALL-RENT INCOME.	1,005	1,075	70			93.5%	
Allotments :- Income	<u>1,005</u>	<u>1,075</u>	<u>70</u>			<u>93.5%</u>	<u>0</u>
2201 ALL-RENTS COST	0	311	311		311	0.0%	
2202 ALL-WATER RATES	491	350	(141)		(141)	140.2%	
2203 ALL-MAINTENANCE	44	200	156		156	21.9%	
Allotments :- Indirect Expenditure	<u>535</u>	<u>861</u>	<u>326</u>	<u>0</u>	<u>326</u>	<u>62.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>470</u>						
<u>203 Playing Fields</u>							
2341 CHURCHYARD MAINT	0	300	300		300	0.0%	
Playing Fields :- Indirect Expenditure	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>204 Van</u>							
2403 VAN LEASE	706	1,700	994		994	41.5%	
2404 FUEL	367	650	283		283	56.5%	
2406 REC MOBILE PHONE	126	130	4		4	96.6%	
Van :- Indirect Expenditure	<u>1,199</u>	<u>2,480</u>	<u>1,281</u>	<u>0</u>	<u>1,281</u>	<u>48.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,199)</u>						
<u>205 Recreaion & Open Space</u>							
2502 REC EQUIPMENT	10	0	(10)		(10)	0.0%	
2503 REC - EQUIP/SAFETY WEAR	105	600	495		495	17.4%	
2504 REC WASTE DISPOSAL	353	800	447		447	44.1%	
2507 REC ROSPA	0	110	110		110	0.0%	
2512 REC - MAINT. OPEN SP	387	1,000	613		613	38.7%	
2513 REC PLAY EQUIP REPS	420	1,000	580		580	42.0%	
2516 REC-MACHINERY COSTS	140	600	460		460	23.4%	
2517 REC - VANDALISM COSTS	113	500	387		387	22.5%	

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2526 XMAS LIGHTS	0	5,800	5,800		5,800	0.0%	
4102 Bus Shelter Costs	0	100	100		100	0.0%	
4103 Bus Shelter cleanin	180	400	220		220	45.0%	
4104 Bus Shelters - Vandalism costs	0	500	500		500	0.0%	
Recreaion & Open Space :- Indirect Expenditure	<u>1,708</u>	<u>11,410</u>	<u>9,702</u>	<u>0</u>	<u>9,702</u>	<u>15.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,708)</u>						
Facilies R&OS :- Income	1,005	1,075	70			93.5%	
Expenditure	3,633	15,251	11,618	0	11,618	23.8%	
Movement to/(from) Gen Reserve	<u>(2,628)</u>						

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Facilities PUMP HOUSE							
301 Pump House							
3178 PH-ROOM LETTINGS	5,080	3,150	(1,930)			161.3%	
3179 PH-php ELECTRICITY REIMBURSEME	(1,582)	0	1,582			0.0%	
Pump House :- Income	3,498	3,150	(348)			111.0%	0
3101 PH-ELECTRICITY	1,220	1,500	280		280	81.3%	
3102 PH-GAS	683	2,200	1,517		1,517	31.0%	
3103 PH-REPAIRS & MAINTENANCE	1,408	3,000	1,592		1,592	46.9%	
3105 PH-WATER RATES	215	350	135		135	61.5%	
3108 PH-ADVERTISING/PUBLICITY	27	500	473		473	5.4%	
3109 PH-FURNITURE/EQUIPMENT	0	300	300		300	0.0%	
3112 PH-BOILER MAINTENANCE	0	350	350		350	0.0%	
3113 PH-LIFT SERVICING	160	700	540		540	22.9%	
3114 PH-FIRE ALARM MAINTENANCE	0	650	650		650	0.0%	
3115 PH-WASTE DISPOSAL	67	200	133		133	33.5%	
3118 PH RENT	0	25	25		25	0.0%	
3119 PH-WATER HYGIENE	0	70	70		70	0.0%	
Pump House :- Indirect Expenditure	3,780	9,845	6,065	0	6,065	38.4%	0
Movement to/(from) Gen Reserve	(282)						
Facilities PUMP HOUSE :- Income	3,498	3,150	(348)			111.0%	
Expenditure	3,780	9,845	6,065	0	6,065	38.4%	
Movement to/(from) Gen Reserve	(282)						
Grand Totals:- Income	15,415	29,225	13,810			52.7%	
Expenditure	17,562	55,846	38,284	0	38,284	31.4%	
Net Income over Expenditure	(2,147)	(26,621)	(24,474)				
Movement to/(from) Gen Reserve	(2,147)						