

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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>100 Administration</u> | | | | | | | | |
| 1000 Precept | 1,056,277 | 1,056,277 | 2,112,554 | 1,056,277 | | | 50.0% | |
| 1001 Council Tax Support Grant | 28,246 | 28,246 | 56,491 | 28,246 | | | 50.0% | |
| 1002 CIL Receipts | 51,889 | 51,889 | 0 | (51,889) | | | 0.0% | |
| 1005 Bank Interest | 333 | 333 | 2,000 | 1,667 | | | 16.7% | |
| Administration :- Income | 1,136,745 | 1,136,745 | 2,171,045 | 1,034,300 | | | 52.4% | 0 |
| 4001 Salaries | 10,500 | 10,500 | 115,000 | 104,500 | 104,500 | 104,500 | 9.1% | |
| 4002 Employers NI | 1,052 | 1,052 | 15,000 | 13,948 | 13,948 | 13,948 | 7.0% | |
| 4003 Employers Pension | 2,110 | 2,110 | 25,000 | 22,890 | 22,890 | 22,890 | 8.4% | |
| 4005 Projects Officer | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0.0% | |
| 4006 Parish Development Officer | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0.0% | |
| 4010 Councillor Allowances | 0 | 0 | 9,375 | 9,375 | 9,375 | 9,375 | 0.0% | |
| 4011 Staff Expenses | 4 | 4 | 500 | 496 | 496 | 496 | 0.8% | |
| 4012 Chair Expenses | 0 | 0 | 500 | 500 | 500 | 500 | 0.0% | |
| 4013 Councillor Expenses | 0 | 0 | 200 | 200 | 200 | 200 | 0.0% | |
| 4014 Staff Training | (280) | (280) | 3,000 | 3,280 | 3,280 | 3,280 | (9.3%) | |
| 4016 Office Rent | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | |
| 4017 Photocopier Lease | 0 | 0 | 750 | 750 | 750 | 750 | 0.0% | |
| 4018 Photocopier Charges | 0 | 0 | 750 | 750 | 750 | 750 | 0.0% | |
| 4019 Telephone | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | |
| 4020 Stationery | 5 | 5 | 1,500 | 1,495 | 1,495 | 1,495 | 0.3% | |
| 4021 Postage | 0 | 0 | 500 | 500 | 500 | 500 | 0.0% | |
| 4022 Miscellaneous | 0 | 0 | 700 | 700 | 700 | 700 | 0.0% | |
| 4023 Broadband | 0 | 0 | 700 | 700 | 700 | 700 | 0.0% | |
| 4025 Software | 107 | 107 | 2,000 | 1,894 | 1,894 | 1,894 | 5.3% | |
| 4026 Hardware | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | |
| 4027 Website | 0 | 0 | 500 | 500 | 500 | 500 | 0.0% | |
| 4028 Election Expenses | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 0.0% | |
| 4029 Advertising | 0 | 0 | 500 | 500 | 500 | 500 | 0.0% | |
| 4030 Newsletter | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 0.0% | |
| 4031 Card Processing Fees | 6 | 6 | 0 | (6) | (6) | (6) | 0.0% | |
| 4032 Professional Fees | 800 | 800 | 5,000 | 4,200 | 4,200 | 4,200 | 16.0% | |
| 4033 Legal Fees | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | |
| 4034 Audit Fees | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | |
| 4035 Insurance | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0.0% | |
| 4036 Subscriptions | 2,501 | 2,501 | 3,000 | 499 | 499 | 499 | 83.4% | |
| 4037 Publications | 16 | 16 | 500 | 484 | 484 | 484 | 3.2% | |
| 4038 Meeting Room Hire | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0.0% | |
| 4039 IT Support | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | |
| 4040 Start Up Funds | 0 | 0 | 56,491 | 56,491 | 56,491 | 56,491 | 0.0% | |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4100 Bank Charges | 15 | 15 | 250 | 235 | | 235 | 6.1% | |
| 4101 Card Processing Fees | 1 | 1 | 250 | 249 | | 249 | 0.5% | |
| Administration :- Indirect Expenditure | 16,837 | 16,837 | 330,966 | 314,129 | 0 | 314,129 | 5.1% | 0 |
| Movement to/(from) Gen Reserve | 1,119,908 | 1,119,908 | | | | | | |
| <u>110 Grants & Parish Events</u> | | | | | | | | |
| 1300 Library Fees | (26) | (26) | 0 | 26 | | | 0.0% | |
| 1400 Events Income - Food Festival | 39 | 39 | 500 | 461 | | | 7.8% | |
| Grants & Parish Events :- Income | 13 | 13 | 500 | 487 | | | 2.6% | 0 |
| 4001 Salaries | 1,240 | 1,240 | 0 | (1,240) | | (1,240) | 0.0% | |
| 4002 Employers NI | 72 | 72 | 0 | (72) | | (72) | 0.0% | |
| 4003 Employers Pension | 249 | 249 | 0 | (249) | | (249) | 0.0% | |
| 4569 Park Library | 0 | 0 | 31,300 | 31,300 | | 31,300 | 0.0% | |
| 4570 Parish Events | 0 | 0 | 10,500 | 10,500 | | 10,500 | 0.0% | |
| 4572 Grants | 21,525 | 21,525 | 40,000 | 18,475 | | 18,475 | 53.8% | |
| 4573 Christmas Lights | 0 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4574 Youth Development | 0 | 0 | 14,000 | 14,000 | | 14,000 | 0.0% | |
| 4575 Children's Development | 2,000 | 2,000 | 6,000 | 4,000 | | 4,000 | 33.3% | |
| 4576 Community Support | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Grants & Parish Events :- Indirect Expenditure | 25,086 | 25,086 | 113,800 | 88,714 | 0 | 88,714 | 22.0% | 0 |
| Movement to/(from) Gen Reserve | (25,073) | (25,073) | | | | | | |
| <u>120 Old Town Library</u> | | | | | | | | |
| 4001 Salaries | 0 | 0 | 18,000 | 18,000 | | 18,000 | 0.0% | |
| 4002 Employers NI | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4003 Employers Pension | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4019 Telephone | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4023 Broadband | 33 | 33 | 500 | 467 | | 467 | 6.7% | |
| 4025 Software | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4402 General Maintenance | 17 | 17 | 700 | 683 | | 683 | 2.5% | |
| 4577 Book Stock | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4578 Rent | 0 | 0 | 10,500 | 10,500 | | 10,500 | 0.0% | |
| Old Town Library :- Indirect Expenditure | 51 | 51 | 40,200 | 40,149 | 0 | 40,149 | 0.1% | 0 |
| Movement to/(from) Gen Reserve | (51) | (51) | | | | | | |
| <u>200 Allotments</u> | | | | | | | | |
| 1200 Allotment Rent | 1,425 | 1,425 | 15,000 | 13,575 | | | 9.5% | |
| 1220 Allotment Mast Rent | 0 | 0 | 18,500 | 18,500 | | | 0.0% | |
| Allotments :- Income | 1,425 | 1,425 | 33,500 | 32,075 | | | 4.3% | 0 |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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 |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 4402 General Maintenance | 1,357 | 1,357 | 8,000 | 6,643 | | 6,643 | 17.0% | |
| 4601 Water | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| Allotments :- Indirect Expenditure | 1,357 | 1,357 | 16,000 | 14,643 | 0 | 14,643 | 8.5% | 0 |
| Movement to/(from) Gen Reserve | 68 | 68 | | | | | | |
| 300 Town Gardens | | | | | | | | |
| 1230 The Bowl | 0 | 0 | 2,000 | 2,000 | | | 0.0% | |
| 1231 Bowls Club Rent | 0 | 0 | 5,000 | 5,000 | | | 0.0% | |
| 1232 Cafe Rent | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| Town Gardens :- Income | 0 | 0 | 8,000 | 8,000 | | | 0.0% | 0 |
| 4001 Salaries | 3,779 | 3,779 | 55,000 | 51,222 | | 51,222 | 6.9% | |
| 4002 Employers NI | 269 | 269 | 7,500 | 7,231 | | 7,231 | 3.6% | |
| 4003 Employers Pension | 682 | 682 | 12,500 | 11,818 | | 11,818 | 5.5% | |
| 4401 Consumables | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4402 General Maintenance | 173 | 173 | 5,000 | 4,828 | | 4,828 | 3.5% | |
| 4403 Tree Maintenance | 0 | 0 | 27,000 | 27,000 | | 27,000 | 0.0% | |
| 4405 Health & Safety | 246 | 246 | 0 | (246) | | (246) | 0.0% | |
| 4553 Planting | 0 | 0 | 22,000 | 22,000 | | 22,000 | 0.0% | |
| 4556 Bandstand Concerts | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4561 Toilets | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4562 Building Maintenance | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4563 Bowls Club | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| Town Gardens :- Indirect Expenditure | 5,148 | 5,148 | 169,500 | 164,352 | 0 | 164,352 | 3.0% | 0 |
| Movement to/(from) Gen Reserve | (5,148) | (5,148) | | | | | | |
| 301 Queens Park | | | | | | | | |
| 4001 Salaries | 3,605 | 3,605 | 55,000 | 51,395 | | 51,395 | 6.6% | |
| 4002 Employers NI | 299 | 299 | 7,500 | 7,201 | | 7,201 | 4.0% | |
| 4003 Employers Pension | 725 | 725 | 12,500 | 11,775 | | 11,775 | 5.8% | |
| 4401 Consumables | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4402 General Maintenance | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4403 Tree Maintenance | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% | |
| 4405 Health & Safety | 246 | 246 | 0 | (246) | | (246) | 0.0% | |
| 4553 Planting | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0% | |
| 4561 Toilets | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4562 Building Maintenance | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Queens Park :- Indirect Expenditure | 4,874 | 4,874 | 133,500 | 128,626 | 0 | 128,626 | 3.7% | 0 |
| Movement to/(from) Gen Reserve | (4,874) | (4,874) | | | | | | |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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 GWR Park</u> | | | | | | | | |
| 4403 Tree Maintenance | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| 4553 Planting | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| GWR Park :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>17,000</u> | <u>17,000</u> | <u>0</u> | <u>17,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>303 Lawns</u> | | | | | | | | |
| 4403 Tree Maintenance | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% | |
| 4553 Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4555 Magnificent Meadows | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| Lawns :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>45,000</u> | <u>45,000</u> | <u>0</u> | <u>45,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>304 Westcott Rec</u> | | | | | | | | |
| 4553 Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4563 Bowls Club | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| Westcott Rec :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>9,000</u> | <u>9,000</u> | <u>0</u> | <u>9,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>305 Buckhurst Field</u> | | | | | | | | |
| 4553 Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4564 Pitches & Changing Rooms | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| Buckhurst Field :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>11,000</u> | <u>11,000</u> | <u>0</u> | <u>11,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>306 Greyweathers Depot</u> | | | | | | | | |
| 4402 General Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Greyweathers Depot :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>2,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>310 Play Areas</u> | | | | | | | | |
| 4402 General Maintenance | 35 | 35 | 10,000 | 9,965 | | 9,965 | 0.3% | |
| 4580 Inspections - External | 1,199 | 1,199 | 1,500 | 301 | | 301 | 79.9% | |
| 4581 Play Renewal Fund | 0 | 0 | 80,000 | 80,000 | | 80,000 | 0.0% | |
| Play Areas :- Indirect Expenditure | <u>1,234</u> | <u>1,234</u> | <u>91,500</u> | <u>90,266</u> | <u>0</u> | <u>90,266</u> | <u>1.3%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(1,234)</u> | <u>(1,234)</u> | | | | | | |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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>315 Environment</u> | | | | | | | | |
| 4540 Quarry Road Rec | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4541 Walcot West Rec | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Environment :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> | <u>0</u> | <u>4,000</u> | <u>0.0%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | | |
| <u>400 General Maintenance</u> | | | | | | | | |
| 4001 Salaries | 4,356 | 4,356 | 101,000 | 96,644 | | 96,644 | 4.3% | |
| 4002 Employers NI | 304 | 304 | 8,000 | 7,696 | | 7,696 | 3.8% | |
| 4003 Employers Pension | 668 | 668 | 17,000 | 16,332 | | 16,332 | 3.9% | |
| 4400 StreetSmart Contract | 0 | 0 | 934,810 | 934,810 | | 934,810 | 0.0% | |
| 4401 Consumables | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4402 General Maintenance | 183 | 183 | 1,769 | 1,586 | | 1,586 | 10.3% | |
| 4403 Tree Maintenance | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4404 Noticeboards | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4405 Health & Safety | 35 | 35 | 3,500 | 3,465 | | 3,465 | 1.0% | |
| 4406 Van Hire | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4407 Fuel | 18 | 18 | 1,500 | 1,482 | | 1,482 | 1.2% | |
| 4408 Tools | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4409 Cleansing Carts | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4410 Machinery Maintenance | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4411 Machinery Purchase | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% | |
| 4412 Machinery Hire | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4415 Vehicle Insurance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4416 Vehicle Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4417 Vehicle Renewal | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% | |
| 4550 Street Furniture/Art | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4551 Seats | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4552 Bins | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4553 Planting | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4554 New Planters | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4606 New Equipment & Small Tools | 437 | 437 | 0 | (437) | | (437) | 0.0% | |
| General Maintenance :- Indirect Expenditure | <u>6,000</u> | <u>6,000</u> | <u>1,182,579</u> | <u>1,176,579</u> | <u>0</u> | <u>1,176,579</u> | <u>0.5%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(6,000)</u> | <u>(6,000)</u> | | | | | | |
| <u>500 Broadgreen Community Centre</u> | | | | | | | | |
| 1100 Broadgreen Main Hall | 1,162 | 1,162 | 24,000 | 22,838 | | | 4.8% | |
| 1102 Broadgreen Lounge | 1,066 | 1,066 | 8,500 | 7,434 | | | 12.5% | |
| 1103 Broadgreen Youth Room | 212 | 212 | 5,000 | 4,788 | | | 4.2% | |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 1104 Broadgreen Activity Room | 136 | 136 | 5,000 | 4,864 | | | 2.7% | |
| 1110 Cancellation Charge | 0 | 0 | 50 | 50 | | | 0.0% | |
| 1115 Office Rent | 0 | 0 | 6,000 | 6,000 | | | 0.0% | |
| Broadgreen Community Centre :- Income | 2,576 | 2,576 | 48,550 | 45,974 | | | 5.3% | 0 |
| 4001 Salaries | 2,669 | 2,669 | 32,000 | 29,331 | | 29,331 | 8.3% | |
| 4002 Employers NI | 269 | 269 | 3,000 | 2,731 | | 2,731 | 9.0% | |
| 4003 Employers Pension | 536 | 536 | 6,000 | 5,464 | | 5,464 | 8.9% | |
| 4019 Telephone | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4027 Website | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4035 Insurance | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4402 General Maintenance | 77 | 77 | 1,600 | 1,523 | | 1,523 | 4.8% | |
| 4600 Electricity | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4601 Water | 0 | 0 | 700 | 700 | | 700 | 0.0% | |
| 4602 Gas | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4603 Rates | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| 4604 Refuse Collection | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4605 Cleaning | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4606 New Equipment & Small Tools | 105 | 105 | 500 | 395 | | 395 | 21.0% | |
| Broadgreen Community Centre :- Indirect Expenditure | 3,656 | 3,656 | 58,550 | 54,894 | 0 | 54,894 | 6.2% | 0 |
| Movement to/(from) Gen Reserve | (1,081) | (1,081) | | | | | | |
| <u>510 Community Buildings</u> | | | | | | | | |
| 4501 Buckhurst Park | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4502 East Wichel | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4503 Eastcott Hall | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4504 Ismaili | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4505 Lawn | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4506 Park South | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4507 Savernake Hall | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Community Buildings :- Indirect Expenditure | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| <u>515 Victoria Rd Toilets</u> | | | | | | | | |
| 4402 General Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Victoria Rd Toilets :- Indirect Expenditure | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0.0% | 0 |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |

Detailed Income & Expenditure by Budget Heading 30th April 2019

Month No: 1

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 |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 1,140,758 | 1,140,758 | 2,261,595 | 1,120,837 | | | 50.4% | |
| Expenditure | 64,242 | 64,242 | 2,261,595 | 2,197,353 | 0 | 2,197,353 | 2.8% | |
| Net Income over Expenditure | <u>1,076,516</u> | <u>1,076,516</u> | <u>0</u> | <u>(1,076,516)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>1,076,516</u> | <u>1,076,516</u> | | | | | | |