

Summary Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Common Pond Allotments							
	Income	436	387	448	61			86.4%
	Expenditure	2,174	1,447	2,656	1,209		1,209	54.5%
	Net Income over Expenditure	<u>(1,738)</u>	<u>(1,060)</u>	<u>(2,208)</u>	<u>(1,148)</u>			
	plus Transfer from EMR	10	0	0	0			
	less Transfer to EMR	0	100	0	(100)			
	Movement to/(from) Gen Reserve	<u>(1,728)</u>	<u>(1,260)</u>	<u>(2,208)</u>	<u>(1,048)</u>			
105	Battle Road Allotments							
	Income	1,908	1,386	2,010	624			69.0%
	Expenditure	448	6,729	840	(5,889)		(5,889)	801.1%
	Net Income over Expenditure	<u>1,461</u>	<u>(5,343)</u>	<u>1,170</u>	<u>6,513</u>			
	plus Transfer from EMR	50	6,350	0	(6,350)			
	less Transfer to EMR	50	250	0	(250)			
	Movement to/(from) Gen Reserve	<u>1,411</u>	<u>507</u>	<u>1,170</u>	<u>413</u>			
110	Harold Ave Allotments							
	Income	800	440	576	136			76.4%
	Expenditure	29	0	150	150		150	0.0%
	Net Income over Expenditure	<u>770</u>	<u>440</u>	<u>426</u>	<u>(14)</u>			
	less Transfer to EMR	250	50	0	(50)			
	Movement to/(from) Gen Reserve	<u>270</u>	<u>340</u>	<u>426</u>	<u>36</u>			
115	Western Road Recreation Ground							
	Income	21,447	430	1,061	631			40.5%
	Expenditure	42,919	23,138	5,073	(18,065)		(18,065)	456.1%
	Net Income over Expenditure	<u>(21,472)</u>	<u>(22,708)</u>	<u>(4,012)</u>	<u>18,696</u>			
	plus Transfer from EMR	40,685	18,341	0	(18,341)			
	Movement to/(from) Gen Reserve	<u>19,213</u>	<u>(4,367)</u>	<u>(4,012)</u>	<u>355</u>			
120	Maurice Thornton Playing Field							
	Expenditure	1,680	1,000	4,058	3,058		3,058	24.6%
125	Play Areas							
	Expenditure	75,610	30,501	5,033	(25,468)		(25,468)	606.0%
	plus Transfer from EMR	72,003	29,049	0	(29,049)			
	Movement to/(from) Gen Reserve	<u>(3,606)</u>	<u>(1,452)</u>	<u>(5,033)</u>	<u>(3,581)</u>			
130	Public Open Spaces							
	Income	985	505	850	345			59.4%
	Expenditure	8,405	14,606	40,918	26,312		26,312	35.7%
	Net Income over Expenditure	<u>(7,421)</u>	<u>(14,101)</u>	<u>(40,068)</u>	<u>(25,967)</u>			
	plus Transfer from EMR	4,416	8,848	0	(8,848)			
	Movement to/(from) Gen Reserve	<u>(3,005)</u>	<u>(5,253)</u>	<u>(40,068)</u>	<u>(34,815)</u>			
135	Common Pond							
	Expenditure	23,146	18,434	765	(17,669)		(17,669)	2409.7%
	plus Transfer from EMR	22,528	17,780	0	(17,780)			
	Movement to/(from) Gen Reserve	<u>(618)</u>	<u>(654)</u>	<u>(765)</u>	<u>(111)</u>			
145	Horticultural & Ground Maint							
	Expenditure	39,376	22,617	58,977	36,360		36,360	38.3%
	plus Transfer from EMR	-2,900	0	0	0			
	Movement to/(from) Gen Reserve	<u>(42,276)</u>	<u>(22,617)</u>	<u>(58,977)</u>	<u>(36,360)</u>			

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160	Environment Services							
	Income	0	6,128	0	(6,128)			0.0%
	Expenditure	5,000	4,600	7,700	3,100		3,100	59.7%
	Net Income over Expenditure	(5,000)	1,528	(7,700)	(9,228)			
	plus Transfer from EMR	5,000	0	0	0			
	Movement to/(from) Gen Reserve	0	1,528	(7,700)	(9,228)			
170	Funded Projects							
	Expenditure	14,191	23,757	14,329	(9,428)		(9,428)	165.8%
	plus Transfer from EMR	280	0	0	0			
	Movement to/(from) Gen Reserve	(13,911)	(23,757)	(14,329)	9,428			
180	Cortlandt Stable Block							
	Income	750	0	0	0			0.0%
	Expenditure	36,887	488	0	(488)		(488)	0.0%
	Net Income over Expenditure	(36,137)	(488)	0	488			
	plus Transfer from EMR	25,000	0	0	0			
	Movement to/(from) Gen Reserve	(11,137)	(488)	0	488			
200	Tourism & Leisure							
	Income	2,426	1,133	1,100	(33)			103.0%
	Expenditure	12,802	10,974	16,860	5,886		5,886	65.1%
	Net Income over Expenditure	(10,376)	(9,841)	(15,760)	(5,919)			
	plus Transfer from EMR	1,200	0	0	0			
	Movement to/(from) Gen Reserve	(9,176)	(9,841)	(15,760)	(5,919)			
205	Festive Lighting							
	Expenditure	13,340	6,775	14,050	7,275		7,275	48.2%
	plus Transfer from EMR	2,690	0	0	0			
	Movement to/(from) Gen Reserve	(10,650)	(6,775)	(14,050)	(7,275)			
210	Filing							
	Income	0	5,250	0	(5,250)			0.0%
300	Town Council Site							
	Income	1,362,567	709,998	17,424	(692,574)			4074.8%
	Expenditure	40,290	30,474	36,720	6,246		6,246	83.0%
	Net Income over Expenditure	1,322,277	679,525	(19,296)	(698,821)			
	plus Transfer from EMR	7,887	3,541	0	(3,541)			
	less Transfer to EMR	1,343,765	692,053	0	(692,053)			
	Movement to/(from) Gen Reserve	(1,357,365)	(701,041)	(19,296)	(10,309)			
305	Maurice Thornton Pavilion							
	Income	580	0	0	0			0.0%
	Expenditure	2,205	316	2,346	2,030		2,030	13.5%
	Movement to/(from) Gen Reserve	(1,625)	(316)					
310	Grovelands Barn							
	Expenditure	5,251	3,363	4,028	665		665	83.5%
	plus Transfer from EMR	1,723	0	0	0			
	Movement to/(from) Gen Reserve	(3,528)	(3,363)	(4,028)	(665)			
315	Union Corner Hall							
	Expenditure	0	1,000	1,000	0		0	100.0%
320	Public Toilets - Stable Block							
	Expenditure	10,225	3,360	5,100	1,740		1,740	65.9%
325	Changing Pod							
	Expenditure	107,821	26,755	15,000	(11,755)		(11,755)	178.4%
	plus Transfer from EMR	107,821	20,402	0	(20,402)			

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	Movement to/(from) Gen Reserve	0	(6,353)	(15,000)	(8,647)			
330	Welbury Farm/Jim West Com Hall							
	Income	24,734	14,912	33,000	18,088			45.2%
	Expenditure	32,204	16,291	33,000	16,709		16,709	49.4%
	Net Income over Expenditure	(7,470)	(1,380)	0	1,380			
	plus Transfer from EMR	2,682	0	0	0			
	Movement to/(from) Gen Reserve	(4,787)	(1,380)	0	1,380			
400	Cemetery Lodge							
	Income	7,140	4,050	6,900	2,850			58.7%
	Expenditure	189	2,092	657	(1,435)		(1,435)	318.4%
	Movement to/(from) Gen Reserve	6,951	1,958					
405	Cemetery Services & Overheads							
	Income	46,221	19,195	54,636	35,441			35.1%
	Expenditure	71,380	25,613	53,050	27,437		27,437	48.3%
	Net Income over Expenditure	(25,159)	(6,418)	1,586	8,004			
	plus Transfer from EMR	27,076	103	0	(103)			
	Movement to/(from) Gen Reserve	1,917	(6,315)	1,586	7,901			
500	Street Lighting							
	Expenditure	41,294	11,457	62,542	51,085		51,085	18.3%
	plus Transfer from EMR	134	0	0	0			
	Movement to/(from) Gen Reserve	(41,160)	(11,457)	(62,542)	(51,085)			
505	Street Furniture							
	Expenditure	8,191	500	2,289	1,789		1,789	21.8%
	plus Transfer from EMR	7,371	0	0	0			
	Movement to/(from) Gen Reserve	(820)	(500)	(2,289)	(1,789)			
600	Staffing Costs							
	Income	18,472	13,669	0	(13,669)			0.0%
	Expenditure	874,243	501,071	1,053,259	552,188		552,188	47.6%
	Net Income over Expenditure	(855,771)	(487,402)	(1,053,259)	(565,857)			
	plus Transfer from EMR	30,000	0	0	0			
	Movement to/(from) Gen Reserve	(825,771)	(487,402)	(1,053,259)	(565,857)			
605	Administration Expenses							
	Income	0	9,975	0	(9,975)			0.0%
	Expenditure	111,440	44,927	84,860	39,933		39,933	52.9%
	Net Income over Expenditure	(111,440)	(34,952)	(84,860)	(49,908)			
	plus Transfer from EMR	20,078	8,741	0	(8,741)			
	Movement to/(from) Gen Reserve	(91,362)	(26,211)	(84,860)	(58,649)			
610	Chairmans Allowance							
	Expenditure	2,016	206	1,500	1,294		1,294	13.8%
	plus Transfer from EMR	800	0	0	0			
	Movement to/(from) Gen Reserve	(1,216)	(206)	(1,500)	(1,294)			
615	Youth Provision							
	Income	22,768	6,326	6,000	(326)			105.4%
	Expenditure	39,260	820,067	28,279	(791,788)		(791,788)	2899.9%
	Net Income over Expenditure	(16,493)	(813,741)	(22,279)	791,462			
	plus Transfer from EMR	3,096	797,570	0	(797,570)			

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	Movement to/(from) Gen Reserve	<u>(13,397)</u>	<u>(16,171)</u>	<u>(22,279)</u>	<u>(6,108)</u>			
620	Machinery/Tools/Protective Clo Expenditure	1,674	812	2,209	1,397		1,397	36.7%
625	Vehicle Fleet Expenditure	20,427	11,815	21,705	9,890		9,890	54.4%
630	Twinning Expenditure	0	0	400	400		400	0.0%
635	Misc. Provision Expenditure	15,000	15,500	16,000	500		500	96.9%
	plus Transfer from EMR	15,000	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,500)</u>	<u>(16,000)</u>	<u>(500)</u>			
640	Section 137 (Free Resource) Expenditure	42	0	424	424		424	0.0%
650	Funded Services Income	400	428	500	72			85.7%
	Expenditure	110,850	54,655	114,726	60,071		60,071	47.6%
	Net Income over Expenditure	<u>(110,450)</u>	<u>(54,227)</u>	<u>(114,226)</u>	<u>(59,999)</u>			
	plus Transfer from EMR	10,716	1,917	0	(1,917)			
	Movement to/(from) Gen Reserve	<u>(99,734)</u>	<u>(52,310)</u>	<u>(114,226)</u>	<u>(61,916)</u>			
655	Account Int & Commuted Sums Income	1,294,486	1,599,129	4,000	(1,595,129)			39978.2%
	Expenditure	737	354	900	546		546	39.4%
	Movement to/(from) Gen Reserve	<u>1,293,748</u>	<u>1,598,775</u>					
	Grand Totals:- Income	2,806,118	2,393,341	128,505	(2,264,836)			1862.4%
	Expenditure	1,770,744	1,735,694	1,711,403	(24,291)	0	(24,291)	101.4%
	Net Income over Expenditure	1,035,373	657,647	(1,582,898)	(2,240,545)			
	plus Transfer from EMR	405,346	912,642	0	(912,642)			
	less Transfer to EMR	1,344,065	692,453	0	(692,453)			
	Movement to/(from) Gen Reserve	96,655	877,836	(1,582,898)	(2,460,734)			