

## Detailed Income &amp; Expenditure by Budget Heading 27/02/2024

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 CIVIC HALL</b>							
1010 LETTING INCOME	19,361	32,648	25,000	(7,648)			
1013 LETTING INCOME (Commercial)	105	0	0	0			
1077 GRANTS RECEIVED	1,820	0	0	0			
1080 MISC INCOME	0	60	0	(60)			
<b>CIVIC HALL :- Income</b>	<b>21,286</b>	<b>32,708</b>	<b>25,000</b>	<b>(7,708)</b>			<b>0</b>
4001 STAFF COSTS	56,510	59,868	58,272	(1,596)		(1,596)	
4011 RATES	24,950	24,950	25,948	998		998	
4012 WATER	1,516	2,463	2,500	37		37	
4014 ELECTRICITY	3,825	3,866	6,000	2,134		2,134	
4015 GAS	3,758	3,097	5,000	1,903		1,903	
4018 WASTE DISPOSAL	2,215	1,069	1,750	681		681	
4020 MISCELLANEOUS EXPENSES	859	528	1,000	472		472	
4021 TELEPHONE COSTS	0	33	0	(33)		(33)	
4025 INSURANCE	1,124	1,240	1,000	(240)		(240)	
4036 PROPERTY MAINTENANCE	7,484	13,624	4,000	(9,624)		(9,624)	
4038 MAINTENANCE CTRCTS	3,132	3,030	2,000	(1,030)		(1,030)	
4040 EQUIPMENT REPLACEMENT	61	142	1,000	858		858	
4042 EQUIPMENT MAINTCE	1,345	494	1,350	856		856	
4061 EXTERNAL CONTRACTOR FEES	512	0	1,500	1,500		1,500	
4062 LICENCES (PREMISES)	0	0	155	155		155	
4100 RENT - CIVIC HALL	179,522	138,151	182,920	44,769		44,769	
<b>CIVIC HALL :- Indirect Expenditure</b>	<b>286,813</b>	<b>252,555</b>	<b>294,395</b>	<b>41,840</b>	<b>0</b>	<b>41,840</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(265,526)</b>	<b>(219,847)</b>	<b>(269,395)</b>	<b>(49,548)</b>			
6000 plus Transfer from EMR	4,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(261,526)</b>	<b>(219,847)</b>					
<b>102 PARKS &amp; OPEN SPACES</b>							
1001 RENT RECEIVED	55	0	100	100			
1003 MEMORIAL FEES	1,464	888	1,000	112			
1010 LETTING INCOME	160	0	0	0			
1013 LETTING INCOME (Commercial)	240	336	0	(336)			
1077 GRANTS RECEIVED	150,495	495	495	0			
1080 MISC INCOME	809	2,653	0	(2,653)			
<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>153,223</b>	<b>4,372</b>	<b>1,595</b>	<b>(2,777)</b>			<b>0</b>
4011 RATES	1,397	1,347	1,453	106		106	
4019 LITTER & DOG BIN EMPTYING	2,377	0	2,200	2,200		2,200	
4034 ENVIRONMENTAL IMPROVEMENTS	10,813	220	3,000	2,780		2,780	

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4036 PROPERTY MAINTENANCE	17,003	5,182	0	(5,182)		(5,182)	
4037 GROUNDS MAINTENANCE	28,446	13,760	38,180	24,420		24,420	
4046 TREE WORKS MAINTENANCE	28,620	3,870	5,000	1,130		1,130	
4048 BENCHES - RELACE/MAINT	2,552	685	500	(185)		(185)	
4049 ENVIRONMENTAL DTC	4,012	(22)	5,000	5,022		5,022	
4077 PLANTS & HANGING BASKETS	4,256	3,720	5,000	1,280		1,280	
4078 BOWLING GREEN MAINTENANCE	11,400	7,540	13,000	5,460		5,460	
<b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b>	<b>110,877</b>	<b>36,303</b>	<b>73,333</b>	<b>37,030</b>	<b>0</b>	<b>37,030</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>42,347</b>	<b>(31,931)</b>	<b>(71,738)</b>	<b>(39,807)</b>			
6000 plus Transfer from EMR	50,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>92,347</b>	<b>(31,931)</b>					
<b>103 ALLOTMENTS</b>							
1001 RENT RECEIVED	425	5	470	465			
<b>ALLOTMENTS :- Income</b>	<b>425</b>	<b>5</b>	<b>470</b>	<b>465</b>			<b>0</b>
<b>Net Income</b>	<b>425</b>	<b>5</b>	<b>470</b>	<b>465</b>			
<b>104 PLAY AREAS</b>							
4038 MAINTENANCE CTRCTS	1,900	1,645	0	(1,645)		(1,645)	
4039 PARKS REFURBISHMENT	237,173	(1,095)	0	1,095		1,095	
4042 EQUIPMENT MAINTCE	21,285	1,687	6,740	5,053		5,053	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>260,357</b>	<b>2,238</b>	<b>6,740</b>	<b>4,502</b>	<b>0</b>	<b>4,502</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(260,357)</b>	<b>(2,238)</b>	<b>(6,740)</b>	<b>(4,502)</b>			
6000 plus Transfer from EMR	50,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(210,357)</b>	<b>(2,238)</b>					
<b>105 GOSFORTH LODGE</b>							
1001 RENT RECEIVED	400	400	450	50			
1010 LETTING INCOME	9,367	12,189	12,000	(189)			
<b>GOSFORTH LODGE :- Income</b>	<b>9,767</b>	<b>12,589</b>	<b>12,450</b>	<b>(139)</b>			<b>0</b>
4001 STAFF COSTS	0	0	26,549	26,549		26,549	
4011 RATES	4,940	3,728	5,138	1,410		1,410	
4015 GAS	3,745	2,449	3,950	1,501		1,501	
4020 MISCELLANEOUS EXPENSES	682	700	1,200	500		500	
4021 TELEPHONE COSTS	371	423	400	(23)		(23)	
4036 PROPERTY MAINTENANCE	14,663	1,312	4,000	2,688		2,688	

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4038 MAINTENANCE CTRCTS	483	270	1,000	730		730	
4040 EQUIPMENT REPLACEMENT	160	56	0	(56)		(56)	
4042 EQUIPMENT MAINTCE	0	590	1,210	620		620	
<b>GOSFORTH LODGE :- Indirect Expenditure</b>	<b>25,044</b>	<b>9,528</b>	<b>43,447</b>	<b>33,919</b>	<b>0</b>	<b>33,919</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,277)</b>	<b>3,061</b>	<b>(30,997)</b>	<b>(34,058)</b>			
6000 plus Transfer from EMR	11,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(4,277)</b>	<b>3,061</b>					
<b>106 CLIFFE PARK</b>							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	24,019	24,069	30,000	5,931			
<b>CLIFFE PARK :- Income</b>	<b>24,114</b>	<b>24,169</b>	<b>30,105</b>	<b>5,936</b>			<b>0</b>
4001 STAFF COSTS	0	0	29,549	29,549		29,549	
4012 WATER	3,525	3,576	2,300	(1,276)		(1,276)	
4014 ELECTRICITY	6,230	5,546	6,500	954		954	
4018 WASTE DISPOSAL	3,285	4,636	3,900	(736)		(736)	
4020 MISCELLANEOUS EXPENSES	5	0	0	0		0	
4036 PROPERTY MAINTENANCE	8,718	1,593	2,000	407		407	
4037 GROUNDS MAINTENANCE	2,649	21,529	4,600	(16,929)		(16,929)	
4038 MAINTENANCE CTRCTS	131	1,041	0	(1,041)		(1,041)	
<b>CLIFFE PARK :- Indirect Expenditure</b>	<b>24,543</b>	<b>37,920</b>	<b>48,849</b>	<b>10,929</b>	<b>0</b>	<b>10,929</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(428)</b>	<b>(13,751)</b>	<b>(18,744)</b>	<b>(4,993)</b>			
6000 plus Transfer from EMR	7,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>6,572</b>	<b>(13,751)</b>					
<b>107 CLIFFE PARK CAFE</b>							
1010 LETTING INCOME	80	0	0	0			
1015 CAFE RENTAL INCOME	8,846	8,000	9,000	1,000			
1016 CAFE SERVICE CHARGE	2,000	0	2,000	2,000			
<b>CLIFFE PARK CAFE :- Income</b>	<b>10,926</b>	<b>8,000</b>	<b>11,000</b>	<b>3,000</b>			<b>0</b>
4038 MAINTENANCE CTRCTS	79	0	0	0		0	
4042 EQUIPMENT MAINTCE	99	0	0	0		0	
<b>CLIFFE PARK CAFE :- Indirect Expenditure</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,748</b>	<b>8,000</b>	<b>11,000</b>	<b>3,000</b>			

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<b>109 COAL ASTON</b>							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	1,302	966	800	(166)			
COAL ASTON :- Income	<b>1,397</b>	<b>1,066</b>	<b>905</b>	<b>(161)</b>			<b>0</b>
4011 RATES	4,391	4,905	4,567	(338)		(338)	
4012 WATER	553	443	600	157		157	
4014 ELECTRICITY	470	(5)	600	605		605	
4015 GAS	290	1,650	1,600	(50)		(50)	
4020 MISCELLANEOUS EXPENSES	0	15	0	(15)		(15)	
4036 PROPERTY MAINTENANCE	3,356	409	1,500	1,091		1,091	
4037 GROUNDS MAINTENANCE	300	1,320	1,540	220		220	
4038 MAINTENANCE CTRCTS	209	782	500	(282)		(282)	
4042 EQUIPMENT MAINTCE	0	99	675	576		576	
COAL ASTON :- Indirect Expenditure	<b>9,569</b>	<b>9,618</b>	<b>11,582</b>	<b>1,964</b>	<b>0</b>	<b>1,964</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,172)</b>	<b>(8,552)</b>	<b>(10,677)</b>	<b>(2,125)</b>			
6000 plus Transfer from EMR	2,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(6,172)</b>	<b>(8,552)</b>					
<b>110 STONELOW REC</b>							
1001 RENT RECEIVED	45	45	55	10			
1020 PITCH FEES	945	992	2,500	1,508			
STONELOW REC :- Income	<b>990</b>	<b>1,037</b>	<b>2,555</b>	<b>1,518</b>			<b>0</b>
4012 WATER	3,662	4,250	1,500	(2,750)		(2,750)	
4014 ELECTRICITY	4,413	2,405	2,000	(405)		(405)	
4015 GAS	936	963	1,700	737		737	
4020 MISCELLANEOUS EXPENSES	975	0	0	0		0	
4021 TELEPHONE COSTS	0	32	0	(32)		(32)	
4036 PROPERTY MAINTENANCE	2,210	1,653	500	(1,153)		(1,153)	
4037 GROUNDS MAINTENANCE	0	3,564	1,540	(2,024)		(2,024)	
4038 MAINTENANCE CTRCTS	121	0	600	600		600	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	
STONELOW REC :- Indirect Expenditure	<b>12,316</b>	<b>12,867</b>	<b>8,840</b>	<b>(4,027)</b>	<b>0</b>	<b>(4,027)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,326)</b>	<b>(11,829)</b>	<b>(6,285)</b>	<b>5,544</b>			
6000 plus Transfer from EMR	2,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(9,326)</b>	<b>(11,829)</b>					

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<b>111 DRONFIELD WOODHOUSE REC</b>							
1001 RENT RECEIVED	95	100	105	5			
1010 LETTING INCOME	401	0	0	0			
1020 PITCH FEES	2,639	1,433	2,550	1,117			
<b>DRONFIELD WOODHOUSE REC :- Income</b>	<b>3,134</b>	<b>1,533</b>	<b>2,655</b>	<b>1,122</b>			<b>0</b>
4011 RATES	1,497	1,572	1,557	(15)		(15)	
4036 PROPERTY MAINTENANCE	2,060	1,832	0	(1,832)		(1,832)	
4037 GROUNDS MAINTENANCE	1,800	300	0	(300)		(300)	
4060 OTHER PROF FEES	0	600	0	(600)		(600)	
<b>DRONFIELD WOODHOUSE REC :- Indirect Expenditure</b>	<b>5,357</b>	<b>4,303</b>	<b>1,557</b>	<b>(2,746)</b>	<b>0</b>	<b>(2,746)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,223)</b>	<b>(2,770)</b>	<b>1,098</b>	<b>3,868</b>			
6000 plus Transfer from EMR	2,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>	<b>(2,770)</b>					
<b>116 ROAD SAFETY</b>							
1077 GRANTS RECEIVED	6,300	7,000	0	(7,000)			
<b>ROAD SAFETY :- Income</b>	<b>6,300</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>			<b>0</b>
<b>Net Income</b>	<b>6,300</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>			
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER MAINTENANCE	16,112	4,835	8,135	3,300		3,300	
4045 NOTICEBOARDS & SIGNS	7,408	4,389	1,500	(2,889)		(2,889)	
<b>HIGHWAYS &amp; ST FURNITURE :- Indirect Expenditure</b>	<b>23,520</b>	<b>9,224</b>	<b>9,635</b>	<b>411</b>	<b>0</b>	<b>411</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,520)</b>	<b>(9,224)</b>	<b>(9,635)</b>	<b>(411)</b>			
6000 plus Transfer from EMR	20,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,520)</b>	<b>(9,224)</b>					
<b>119 CEMETERY</b>							
1002 GRANT OF RIGHTS FEES	8,427	16,404	12,000	(4,404)			
1003 MEMORIAL FEES	4,855	3,098	5,000	1,902			
1004 INTERMENT FEES	26,225	32,003	25,000	(7,003)			
1005 CHAPEL FEES	627	1,582	400	(1,182)			
1011 LODGE - RENT RECEIVED	9,575	11,025	9,900	(1,125)			
1012 LODGE - WATER RECEIVED	70	1,029	600	(429)			

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1073 UNSTONE - CONTRIBUTION	0	9,500	4,000	(5,500)			
CEMETERY :- Income	<b>49,779</b>	<b>74,641</b>	<b>56,900</b>	<b>(17,741)</b>			<b>0</b>
4001 STAFF COSTS	57,381	62,121	70,601	8,480		8,480	
4005 GRAVEDIGGING	6,187	4,240	4,500	260		260	
4011 RATES	6,952	7,204	7,135	(69)		(69)	
4012 WATER	397	192	850	658		658	
4014 ELECTRICITY	753	721	1,500	779		779	
4015 GAS	(302)	0	0	0		0	
4018 WASTE DISPOSAL	3,506	3,504	2,720	(784)		(784)	
4020 MISCELLANEOUS EXPENSES	100	0	0	0		0	
4024 SUBSCRIPTIONS	95	95	100	5		5	
4036 PROPERTY MAINTENANCE	4,288	1,235	2,000	765		765	
4037 GROUNDS MAINTENANCE	16,833	748	1,540	792		792	
4038 MAINTENANCE CTRCTS	75	100	0	(100)		(100)	
4059 LETTING AGENT FEES	840	882	1,000	118		118	
CEMETERY :- Indirect Expenditure	<b>97,105</b>	<b>81,041</b>	<b>91,946</b>	<b>10,905</b>	<b>0</b>	<b>10,905</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(47,327)</b>	<b>(6,400)</b>	<b>(35,046)</b>	<b>(28,646)</b>			
6000 plus Transfer from EMR	20,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(27,327)</b>	<b>(6,400)</b>					
<b>121 CORPORATE MANAGEMENT</b>							
1076 PRECEPT	834,850	876,593	876,593	0			
1080 MISC INCOME	0	300	0	(300)			
1091 INTEREST RECEIVED HSBC BOND	196	154	0	(154)			
1092 INTEREST RECEIVED CCLA FUND	4,885	10,687	2,500	(8,187)			
CORPORATE MANAGEMENT :- Income	<b>839,931</b>	<b>887,735</b>	<b>879,093</b>	<b>(8,642)</b>			<b>0</b>
4057 AUDIT FEES	2,900	0	2,750	2,750		2,750	
CORPORATE MANAGEMENT :- Indirect Expenditure	<b>2,900</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>837,031</b>	<b>887,735</b>	<b>876,343</b>	<b>(11,392)</b>			
<b>122 DEM REPRESENTATION &amp; MGT</b>							
1077 GRANTS RECEIVED	1,404	2,500	5,000	2,500			
1080 MISC INCOME	1,010	1,822	600	(1,222)			
DEM REPRESENTATION & MGT :- Income	<b>2,414</b>	<b>4,322</b>	<b>5,600</b>	<b>1,278</b>			<b>0</b>
4008 TRAINING	0	100	500	400		400	
4023 STATIONERY/PRINTING	0	10	0	(10)		(10)	
4027 TWINNING COSTS	889	855	1,000	145		145	

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4037 GROUNDS MAINTENANCE	133	0	0	0		0	
4042 EQUIPMENT MAINTCE	411	177	0	(177)		(177)	
4201 MAYOR'S ALLOWANCE	3,000	2,500	3,000	500		500	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	
4203 LOCAL EVENTS SPONSORSHIP	5	0	0	0		0	
4205 COMMUNICATIONS	2,730	0	6,000	6,000		6,000	
4211 CIVIC REGALIA	115	18	500	482		482	
4221 CHRISTMAS EVENT COSTS	4,372	4,811	6,000	1,189		1,189	
4231 REMEMBRANCE SERVICE	480	524	1,000	476		476	
4232 CIVIC SERVICE	67	0	0	0		0	
4233 DRONFIELD GALA	4,448	5,708	6,000	292		292	
4235 ROAD SAFETY	150	829	250	(579)		(579)	
4238 QUEENS JUBILEE	692	0	0	0		0	
4239 KINGS CORONATION	0	251	500	249		249	
4240 EXTREME WHEELS	0	7,980	8,265	285		285	
4714 CHURCH & CIVIC CLOCK	657	187	1,000	813		813	
DEM REPRESENTATION & MGT :- Indirect Expenditure	<b>18,150</b>	<b>23,949</b>	<b>35,015</b>	<b>11,066</b>	<b>0</b>	<b>11,066</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,736)</b>	<b>(19,627)</b>	<b>(29,415)</b>	<b>(9,788)</b>			
<b>123 GRANTS</b>							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	
4702 TWINNING GRANT	1,000	1,000	1,000	0		0	
4711 GRANT AWARDS	263	200	1,000	800		800	
GRANTS :- Indirect Expenditure	<b>3,263</b>	<b>3,200</b>	<b>4,000</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,263)</b>	<b>(3,200)</b>	<b>(4,000)</b>	<b>(800)</b>			
<b>125 CAPITAL PROGRAMME</b>							
4054 LOAN INTEREST PWLB	6,850	3,143	5,500	2,357		2,357	
4055 LOAN CAPITAL REPAID	23,716	23,154	26,000	2,846		2,846	
CAPITAL PROGRAMME :- Indirect Expenditure	<b>30,567</b>	<b>26,297</b>	<b>31,500</b>	<b>5,203</b>	<b>0</b>	<b>5,203</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,567)</b>	<b>(26,297)</b>	<b>(31,500)</b>	<b>(5,203)</b>			
<b>131 OUTSIDE SERVICES</b>							
1001 RENT RECEIVED	10	10	110	100			
1080 MISC INCOME	54	0	0	0			
OUTSIDE SERVICES :- Income	<b>64</b>	<b>10</b>	<b>110</b>	<b>100</b>			<b>0</b>
4001 STAFF COSTS	136,075	89,884	126,457	36,573		36,573	

## Detailed Income &amp; Expenditure by Budget Heading 27/02/2024

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4006 PROTECTIVE CLOTHING	1,114	1,054	2,000	946		946	
4008 TRAINING	2,612	1,895	2,000	106		106	
4011 RATES	4,840	5,082	5,033	(49)		(49)	
4012 WATER	340	293	300	7		7	
4013 RENT	11,833	10,833	13,000	2,167		2,167	
4014 ELECTRICITY	90	86	3,500	3,414		3,414	
4015 GAS	64	61	250	189		189	
4018 WASTE DISPOSAL	1,099	1,238	750	(488)		(488)	
4020 MISCELLANEOUS EXPENSES	1,148	288	800	512		512	
4021 TELEPHONE COSTS	1,231	1,305	1,000	(305)		(305)	
4036 PROPERTY MAINTENANCE	3,470	3,471	2,000	(1,471)		(1,471)	
4038 MAINTENANCE CTRCTS	1,449	605	1,200	595		595	
4040 EQUIPMENT REPLACEMENT	1,990	1,590	5,000	3,410		3,410	
4041 EQUIPMENT HIRE	385	0	500	500		500	
4042 EQUIPMENT MAINTCE	3,741	441	3,350	2,909		2,909	
4043 VEHICLE LEASING	3,197	3,197	3,197	0		0	
4044 VEHICLE COSTS & FUEL	19,572	5,297	8,000	2,703		2,703	
4046 TREE WORKS MAINTENANCE	0	210	0	(210)		(210)	
4060 OTHER PROF FEES	0	1,183	0	(1,183)		(1,183)	
4061 EXTERNAL CONTRACTOR FEES	0	17,985	0	(17,985)		(17,985)	
OUTSIDE SERVICES :- Indirect Expenditure	<b>194,251</b>	<b>145,997</b>	<b>178,337</b>	<b>32,340</b>	<b>0</b>	<b>32,340</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(194,187)</b>	<b>(145,987)</b>	<b>(178,227)</b>	<b>(32,240)</b>			
6000 plus Transfer from EMR	14,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(180,187)</b>	<b>(145,987)</b>					
<b>132 CENTRAL SERVICES</b>							
1025 INSURANCE CLAIMS	1,487	0	0	0			
1080 MISC INCOME	0	(257)	1,400	1,657			
CENTRAL SERVICES :- Income	<b>1,487</b>	<b>(257)</b>	<b>1,400</b>	<b>1,657</b>			<b>0</b>
4001 STAFF COSTS	132,437	129,805	142,452	12,647		12,647	
4006 PROTECTIVE CLOTHING	79	0	0	0		0	
4008 TRAINING	2,131	5	2,000	1,995		1,995	
4015 GAS	0	27	0	(27)		(27)	
4016 JANITORIAL	2,628	2,165	4,000	1,835		1,835	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	
4020 MISCELLANEOUS EXPENSES	327	498	250	(248)		(248)	
4021 TELEPHONE COSTS	1,866	2,030	2,000	(30)		(30)	
4022 POSTAGE	803	1,150	1,000	(150)		(150)	
4023 STATIONERY/PRINTING	1,271	1,372	2,000	628		628	



## Detailed Income &amp; Expenditure by Budget Heading 27/02/2024

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4024 SUBSCRIPTIONS	577	2,305	2,960	655		655	
4025 INSURANCE	9,316	19,747	13,000	(6,747)		(6,747)	
4026 PHOTOCOPY CHARGES	393	291	500	209		209	
4030 RECRUITMENT ADVTG	650	0	500	500		500	
4032 PUBLICITY	2,500	6,026	0	(6,026)		(6,026)	
4033 COMPUTER MAINTENANCE	8,746	5,819	9,000	3,181		3,181	
4040 EQUIPMENT REPLACEMENT	56	265	0	(265)		(265)	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	
4051 BANK CHARGES	883	855	1,000	145		145	
4058 ACCOUNTANCY FEES	2,190	1,075	1,575	500		500	
4060 OTHER PROF FEES	24,388	14,802	5,000	(9,802)		(9,802)	
CENTRAL SERVICES :- Indirect Expenditure	<b>191,241</b>	<b>188,263</b>	<b>187,912</b>	<b>(351)</b>	<b>0</b>	<b>(351)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(189,754)</b>	<b>(188,519)</b>	<b>(186,512)</b>	<b>2,007</b>			
6000 plus Transfer from EMR	18,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(171,754)</b>	<b>(188,519)</b>					
Grand Totals:- Income	<b>1,125,237</b>	<b>1,058,930</b>	<b>1,029,838</b>	<b>(29,092)</b>			
Expenditure	<b>1,296,051</b>	<b>843,301</b>	<b>1,029,838</b>	<b>186,537</b>	<b>0</b>	<b>186,537</b>	
<b>Net Income over Expenditure</b>	<b>(170,813)</b>	<b>215,628</b>	<b>0</b>	<b>(215,628)</b>			
plus Transfer from EMR	<b>200,000</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>29,187</b>	<b>215,628</b>					