

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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>101 CIVIC HALL</u>								
1010 LETTING INCOME	287	16,007	25,000	8,993			64.0%	
1080 MISC INCOME	0	60	0	(60)			0.0%	
CIVIC HALL :- Income	287	16,067	25,000	8,933			64.3%	0
4001 STAFF COSTS	4,866	23,145	58,272	35,127		35,127	39.7%	
4011 RATES	2,495	12,475	25,948	13,473		13,473	48.1%	
4012 WATER	92	501	2,500	1,999		1,999	20.1%	
4014 ELECTRICITY	444	1,936	6,000	4,064		4,064	32.3%	
4015 GAS	120	1,417	5,000	3,583		3,583	28.3%	
4018 WASTE DISPOSAL	0	679	1,750	1,071		1,071	38.8%	
4020 MISCELLANEOUS EXPENSES	209	430	1,000	570		570	43.0%	
4025 INSURANCE	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	1,933	4,158	4,000	(158)		(158)	104.0%	
4038 MAINTENANCE CTRCTS	0	2,215	2,000	(215)		(215)	110.8%	
4040 EQUIPMENT REPLACEMENT	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	0	60	1,350	1,290		1,290	4.4%	
4061 EXTERNAL CONTRACTOR FEES	0	0	1,500	1,500		1,500	0.0%	
4062 LICENCES (PREMISES)	0	0	155	155		155	0.0%	
4100 RENT - CIVIC HALL	0	44,881	182,920	138,040		138,040	24.5%	
CIVIC HALL :- Indirect Expenditure	10,158	91,896	294,395	202,499	0	202,499	31.2%	0
Net Income over Expenditure	(9,871)	(75,829)	(269,395)	(193,566)				
<u>102 PARKS & OPEN SPACES</u>								
1001 RENT RECEIVED	0	0	100	100			0.0%	
1003 MEMORIAL FEES	0	0	1,000	1,000			0.0%	
1013 LETTING INCOME (Commercial)	0	210	0	(210)			0.0%	
1077 GRANTS RECEIVED	0	0	495	495			0.0%	
1080 MISC INCOME	16	2,607	0	(2,607)			0.0%	
PARKS & OPEN SPACES :- Income	16	2,817	1,595	(1,222)			176.6%	0
4011 RATES	135	672	1,453	781		781	46.3%	
4019 LITTER & DOG BIN EMPTYING	0	0	2,200	2,200		2,200	0.0%	
4034 ENVIRONMENTAL IMPROVEMENTS	0	0	3,000	3,000		3,000	0.0%	
4036 PROPERTY MAINTENANCE	446	5,033	0	(5,033)		(5,033)	0.0%	
4037 GROUNDS MAINTENANCE	1,478	7,392	38,180	30,788		30,788	19.4%	
4046 TREE WORKS MAINTENANCE	0	(3,480)	5,000	8,480		8,480	(69.6%)	
4048 BENCHES - RELACE/MAINT	1,573	685	500	(185)		(185)	137.0%	
4049 ENVIRONMENTAL DTC	0	(22)	5,000	5,022		5,022	(0.4%)	
4077 PLANTS & HANGING BASKETS	0	3,720	5,000	1,280		1,280	74.4%	
4078 BOWLING GREEN MAINTENANCE	943	3,770	13,000	9,230		9,230	29.0%	
PARKS & OPEN SPACES :- Indirect Expenditure	4,575	17,770	73,333	55,563	0	55,563	24.2%	0
Net Income over Expenditure	(4,559)	(14,953)	(71,738)	(56,785)				

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<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	0	0	470	470			0.0%	
ALLOTMENTS :- Income	<u>0</u>	<u>0</u>	<u>470</u>	<u>470</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>470</u>	<u>470</u>				
<u>104 PLAY AREAS</u>								
4038 MAINTENANCE CTRCTS	125	645	0	(645)		(645)	0.0%	
4039 PARKS REFURBISHMENT	0	(1,095)	0	1,095		1,095	0.0%	
4042 EQUIPMENT MAINTCE	250	250	6,740	6,490		6,490	3.7%	
PLAY AREAS :- Indirect Expenditure	<u>375</u>	<u>(200)</u>	<u>6,740</u>	<u>6,940</u>	<u>0</u>	<u>6,940</u>	<u>(3.0%)</u>	<u>0</u>
Net Expenditure	<u>(375)</u>	<u>200</u>	<u>(6,740)</u>	<u>(6,940)</u>				
<u>105 GOSFORTH LODGE</u>								
1001 RENT RECEIVED	0	0	450	450			0.0%	
1010 LETTING INCOME	591	4,760	12,000	7,240			39.7%	
GOSFORTH LODGE :- Income	<u>591</u>	<u>4,760</u>	<u>12,450</u>	<u>7,690</u>			<u>38.2%</u>	<u>0</u>
4001 STAFF COSTS	0	0	26,549	26,549		26,549	0.0%	
4011 RATES	414	2,072	5,138	3,066		3,066	40.3%	
4015 GAS	57	1,021	3,950	2,929		2,929	25.9%	
4020 MISCELLANEOUS EXPENSES	507	552	1,200	648		648	46.0%	
4021 TELEPHONE COSTS	35	182	400	218		218	45.5%	
4036 PROPERTY MAINTENANCE	535	959	4,000	3,041		3,041	24.0%	
4038 MAINTENANCE CTRCTS	0	270	1,000	730		730	27.0%	
4042 EQUIPMENT MAINTCE	0	0	1,210	1,210		1,210	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	<u>1,548</u>	<u>5,057</u>	<u>43,447</u>	<u>38,390</u>	<u>0</u>	<u>38,390</u>	<u>11.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(957)</u>	<u>(297)</u>	<u>(30,997)</u>	<u>(30,700)</u>				
<u>106 CLIFFE PARK</u>								
1001 RENT RECEIVED	0	0	105	105			0.0%	
1020 PITCH FEES	2,903	12,460	30,000	17,540			41.5%	
CLIFFE PARK :- Income	<u>2,903</u>	<u>12,460</u>	<u>30,105</u>	<u>17,645</u>			<u>41.4%</u>	<u>0</u>
4001 STAFF COSTS	0	0	29,549	29,549		29,549	0.0%	
4012 WATER	349	2,062	2,300	238		238	89.7%	
4014 ELECTRICITY	495	2,537	6,500	3,963		3,963	39.0%	
4018 WASTE DISPOSAL	0	1,749	3,900	2,151		2,151	44.9%	
4036 PROPERTY MAINTENANCE	26	1,253	2,000	747		747	62.6%	
4037 GROUNDS MAINTENANCE	0	55	4,600	4,545		4,545	1.2%	

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4038 MAINTENANCE CTRCTS	0	1,041	0	(1,041)		(1,041)	0.0%	
CLIFFE PARK :- Indirect Expenditure	870	8,697	48,849	40,152	0	40,152	17.8%	0
Net Income over Expenditure	2,033	3,763	(18,744)	(22,507)				
<u>107 CLIFFE PARK CAFE</u>								
1015 CAFE RENTAL INCOME	800	4,000	9,000	5,000			44.4%	
1016 CAFE SERVICE CHARGE	0	0	2,000	2,000			0.0%	
CLIFFE PARK CAFE :- Income	800	4,000	11,000	7,000			36.4%	0
Net Income	800	4,000	11,000	7,000				
<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	0	0	105	105			0.0%	
1020 PITCH FEES	966	966	800	(166)			120.8%	
COAL ASTON :- Income	966	966	905	(61)			106.7%	0
4011 RATES	449	2,246	4,567	2,321		2,321	49.2%	
4012 WATER	25	155	600	445		445	25.8%	
4014 ELECTRICITY	26	(89)	600	689		689	(14.8%)	
4015 GAS	0	73	1,600	1,527		1,527	4.6%	
4036 PROPERTY MAINTENANCE	0	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	1,540	1,540		1,540	0.0%	
4038 MAINTENANCE CTRCTS	0	782	500	(282)		(282)	156.4%	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	0.0%	
COAL ASTON :- Indirect Expenditure	499	3,167	11,582	8,415	0	8,415	27.3%	0
Net Income over Expenditure	467	(2,201)	(10,677)	(8,476)				
<u>110 STONELOW REC</u>								
1001 RENT RECEIVED	0	0	55	55			0.0%	
1020 PITCH FEES	0	992	2,500	1,508			39.7%	
STONELOW REC :- Income	0	992	2,555	1,563			38.8%	0
4012 WATER	1,534	2,521	1,500	(1,021)		(1,021)	168.1%	
4014 ELECTRICITY	139	435	2,000	1,565		1,565	21.8%	
4015 GAS	61	433	1,700	1,267		1,267	25.5%	
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	1,540	1,540		1,540	0.0%	
4038 MAINTENANCE CTRCTS	0	0	600	600		600	0.0%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
STONELOW REC :- Indirect Expenditure	1,734	3,390	8,840	5,450	0	5,450	38.3%	0
Net Income over Expenditure	(1,734)	(2,398)	(6,285)	(3,887)				

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<u>111 DRONFIELD WOODHOUSE REC</u>								
1001 RENT RECEIVED	0	0	105	105			0.0%	
1020 PITCH FEES	1,433	1,433	2,550	1,117			56.2%	
DRONFIELD WOODHOUSE REC :- Income	1,433	1,433	2,655	1,222			54.0%	0
4011 RATES	157	787	1,557	770		770	50.5%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	157	787	1,557	770	0	770	50.5%	0
Net Income over Expenditure	1,276	646	1,098	452				
<u>116 ROAD SAFETY</u>								
1077 GRANTS RECEIVED	3,000	7,000	0	(7,000)			0.0%	
ROAD SAFETY :- Income	3,000	7,000	0	(7,000)				0
Net Income	3,000	7,000	0	(7,000)				
<u>118 HIGHWAYS & ST FURNITURE</u>								
4035 BUS SHELTER MAINTENANCE	666	1,332	8,135	6,803		6,803	16.4%	
4045 NOTICEBOARDS & SIGNS	84	663	1,500	837		837	44.2%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	750	1,995	9,635	7,640	0	7,640	20.7%	0
Net Expenditure	(750)	(1,995)	(9,635)	(7,640)				
<u>119 CEMETERY</u>								
1002 GRANT OF RIGHTS FEES	3,299	4,944	12,000	7,056			41.2%	
1003 MEMORIAL FEES	485	1,550	5,000	3,450			31.0%	
1004 INTERMENT FEES	2,583	10,420	25,000	14,580			41.7%	
1005 CHAPEL FEES	113	452	400	(52)			113.0%	
1011 LODGE - RENT RECEIVED	0	11,025	9,900	(1,125)			111.4%	
1012 LODGE - WATER RECEIVED	0	959	600	(359)			159.8%	
1073 UNSTONE - CONTRIBUTION	0	9,500	4,000	(5,500)			237.5%	
CEMETERY :- Income	6,480	38,850	56,900	18,050			68.3%	0
4001 STAFF COSTS	5,313	26,714	70,601	43,887		43,887	37.8%	
4005 GRAVEDIGGING	0	0	4,500	4,500		4,500	0.0%	
4011 RATES	720	3,604	7,135	3,531		3,531	50.5%	
4012 WATER	172	414	850	436		436	48.7%	
4014 ELECTRICITY	89	344	1,500	1,156		1,156	22.9%	
4018 WASTE DISPOSAL	250	750	2,720	1,970		1,970	27.6%	
4024 SUBSCRIPTIONS	0	95	100	5		5	95.0%	

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4036 PROPERTY MAINTENANCE	85	875	2,000	1,125		1,125	43.8%	
4037 GROUNDS MAINTENANCE	0	0	1,540	1,540		1,540	0.0%	
4038 MAINTENANCE CTRCTS	100	100	0	(100)		(100)	0.0%	
4059 LETTING AGENT FEES	0	882	1,000	118		118	88.2%	
CEMETERY :- Indirect Expenditure	6,729	33,779	91,946	58,167	0	58,167	36.7%	0
Net Income over Expenditure	(249)	5,071	(35,046)	(40,117)				
121 CORPORATE MANAGEMENT								
1076 PRECEPT	0	438,297	876,593	438,297			50.0%	
1080 MISC INCOME	0	300	0	(300)			0.0%	
1091 INTEREST RECEIVED HSBC BOND	0	154	0	(154)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	0	2,742	2,500	(242)			109.7%	
CORPORATE MANAGEMENT :- Income	0	441,493	879,093	437,600			50.2%	0
4057 AUDIT FEES	0	(2,100)	2,750	4,850		4,850	(76.4%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	(2,100)	2,750	4,850	0	4,850	(76.4%)	0
Net Income over Expenditure	0	443,593	876,343	432,750				
122 DEM REPRESENTATION & MGT								
1077 GRANTS RECEIVED	0	0	5,000	5,000			0.0%	
1080 MISC INCOME	0	180	600	420			30.0%	
DEM REPRESENTATION & MGT :- Income	0	180	5,600	5,420			3.2%	0
4008 TRAINING	50	100	500	400		400	20.0%	
4027 TWINNING COSTS	0	855	1,000	145		145	85.5%	
4042 EQUIPMENT MAINTCE	0	177	0	(177)		(177)	0.0%	
4201 MAYOR'S ALLOWANCE	250	1,250	3,000	1,750		1,750	41.7%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4205 COMMUNICATIONS	0	0	6,000	6,000		6,000	0.0%	
4211 CIVIC REGALIA	0	18	500	482		482	3.6%	
4221 CHRISTMAS EVENT COSTS	0	0	6,000	6,000		6,000	0.0%	
4231 REMEMBRANCE SERVICE	0	0	1,000	1,000		1,000	0.0%	
4233 DRONFIELD GALA	0	4,809	6,000	1,191		1,191	80.2%	
4235 ROAD SAFETY	829	829	250	(579)		(579)	331.4%	
4239 KINGS CORONATION	0	251	500	249		249	50.2%	
4240 EXTREME WHEELS	0	0	8,265	8,265		8,265	0.0%	
4714 CHURCH & CIVIC CLOCK	0	0	1,000	1,000		1,000	0.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	1,129	8,288	35,015	26,727	0	26,727	23.7%	0
Net Income over Expenditure	(1,129)	(8,108)	(29,415)	(21,307)				

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<u>123 GRANTS</u>								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	0	0	1,000	1,000		1,000	0.0%	
4711 GRANT AWARDS	0	0	1,000	1,000		1,000	0.0%	
GRANTS :- Indirect Expenditure	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(2,000)</u>	<u>(2,000)</u>	<u>(4,000)</u>	<u>(2,000)</u>				
<u>125 CAPITAL PROGRAMME</u>								
4054 LOAN INTEREST PWLB	0	1,455	5,500	4,045		4,045	26.5%	
4055 LOAN CAPITAL REPAYED	0	10,327	26,000	15,673		15,673	39.7%	
CAPITAL PROGRAMME :- Indirect Expenditure	<u>0</u>	<u>11,782</u>	<u>31,500</u>	<u>19,718</u>	<u>0</u>	<u>19,718</u>	<u>37.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(11,782)</u>	<u>(31,500)</u>	<u>(19,718)</u>				
<u>131 OUTSIDE SERVICES</u>								
1001 RENT RECEIVED	0	0	110	110			0.0%	
OUTSIDE SERVICES :- Income	<u>0</u>	<u>0</u>	<u>110</u>	<u>110</u>			<u>0.0%</u>	<u>0</u>
4001 STAFF COSTS	5,074	41,677	126,457	84,780		84,780	33.0%	
4006 PROTECTIVE CLOTHING	0	0	2,000	2,000		2,000	0.0%	
4008 TRAINING	865	1,895	2,000	106		106	94.7%	
4011 RATES	508	2,542	5,033	2,491		2,491	50.5%	
4012 WATER	15	132	300	168		168	44.1%	
4013 RENT	1,083	5,417	13,000	7,583		7,583	41.7%	
4014 ELECTRICITY	8	39	3,500	3,461		3,461	1.1%	
4015 GAS	5	29	250	221		221	11.5%	
4018 WASTE DISPOSAL	0	488	750	262		262	65.1%	
4020 MISCELLANEOUS EXPENSES	0	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	141	598	1,000	402		402	59.8%	
4036 PROPERTY MAINTENANCE	138	658	2,000	1,342		1,342	32.9%	
4038 MAINTENANCE CTRCTS	0	605	1,200	595		595	50.4%	
4040 EQUIPMENT REPLACEMENT	0	144	5,000	4,856		4,856	2.9%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,350	3,350		3,350	0.0%	
4043 VEHICLE LEASING	0	0	3,197	3,197		3,197	0.0%	
4044 VEHICLE COSTS & FUEL	300	1,982	8,000	6,018		6,018	24.8%	
4060 OTHER PROF FEES	3,548	9,964	0	(9,964)		(9,964)	0.0%	
OUTSIDE SERVICES :- Indirect Expenditure	<u>11,685</u>	<u>66,168</u>	<u>178,337</u>	<u>112,169</u>	<u>0</u>	<u>112,169</u>	<u>37.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,685)</u>	<u>(66,168)</u>	<u>(178,227)</u>	<u>(112,059)</u>				

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<u>132 CENTRAL SERVICES</u>								
1080 MISC INCOME	0	0	1,400	1,400			0.0%	
CENTRAL SERVICES :- Income	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>			<u>0.0%</u>	<u>0</u>
4001 STAFF COSTS	11,584	58,179	142,452	84,273		84,273	40.8%	
4008 TRAINING	0	(25)	2,000	2,025		2,025	(1.3%)	
4016 JANITORIAL	251	1,597	4,000	2,403		2,403	39.9%	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	0.0%	
4020 MISCELLANEOUS EXPENSES	450	450	250	(200)		(200)	180.0%	
4021 TELEPHONE COSTS	183	919	2,000	1,081		1,081	45.9%	
4022 POSTAGE	178	741	1,000	259		259	74.1%	
4023 STATIONERY/PRINTING	90	689	2,000	1,311		1,311	34.4%	
4024 SUBSCRIPTIONS	35	2,305	2,960	655		655	77.9%	
4025 INSURANCE	0	16,320	13,000	(3,320)		(3,320)	125.5%	
4026 PHOTOCOPY CHARGES	0	145	500	355		355	29.1%	
4030 RECRUITMENT ADVTG	0	0	500	500		500	0.0%	
4032 PUBLICITY	0	2,000	0	(2,000)		(2,000)	0.0%	
4033 COMPUTER MAINTENANCE	960	4,274	9,000	4,726		4,726	47.5%	
4040 EQUIPMENT REPLACEMENT	0	265	0	(265)		(265)	0.0%	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	0.0%	
4051 BANK CHARGES	117	384	1,000	616		616	38.4%	
4058 ACCOUNTANCY FEES	0	(300)	1,575	1,875		1,875	(19.0%)	
4060 OTHER PROF FEES	641	1,873	5,000	3,127		3,127	37.5%	
CENTRAL SERVICES :- Indirect Expenditure	<u>14,490</u>	<u>89,843</u>	<u>187,912</u>	<u>98,069</u>	<u>0</u>	<u>98,069</u>	<u>47.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,490)</u>	<u>(89,843)</u>	<u>(186,512)</u>	<u>(96,669)</u>				
Grand Totals:- Income	<u>16,476</u>	<u>531,018</u>	<u>1,029,838</u>	<u>498,820</u>			<u>51.6%</u>	
Expenditure	<u>56,699</u>	<u>342,321</u>	<u>1,029,838</u>	<u>687,517</u>	<u>0</u>	<u>687,517</u>	<u>33.2%</u>	
Net Income over Expenditure	<u>(40,223)</u>	<u>188,697</u>	<u>0</u>	<u>(188,697)</u>				
Movement to/(from) Gen Reserve	<u>(40,223)</u>	<u>188,697</u>						