

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 CIVIC HALL</u>							
1010 LETTING INCOME	19,361	21,438	25,000	3,562			
1013 LETTING INCOME (Commercial)	105	0	0	0			
1077 GRANTS RECEIVED	1,820	0	0	0			
1080 MISC INCOME	0	60	0	(60)			
CIVIC HALL :- Income	21,286	21,498	25,000	3,502			0
4001 STAFF COSTS	56,510	41,440	58,272	16,832		16,832	
4011 RATES	24,950	19,960	25,948	5,988		5,988	
4012 WATER	1,516	987	2,500	1,513		1,513	
4014 ELECTRICITY	3,825	2,859	6,000	3,141		3,141	
4015 GAS	3,758	1,929	5,000	3,071		3,071	
4018 WASTE DISPOSAL	2,215	679	1,750	1,071		1,071	
4020 MISCELLANEOUS EXPENSES	859	528	1,000	472		472	
4021 TELEPHONE COSTS	0	33	0	(33)		(33)	
4025 INSURANCE	1,124	0	1,000	1,000		1,000	
4036 PROPERTY MAINTENANCE	7,484	11,030	4,000	(7,030)		(7,030)	
4038 MAINTENANCE CTRCTS	3,132	3,030	2,000	(1,030)		(1,030)	
4040 EQUIPMENT REPLACEMENT	61	56	1,000	944		944	
4042 EQUIPMENT MAINTCE	1,345	102	1,350	1,248		1,248	
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	89,873	182,920	93,047		93,047	
CIVIC HALL :- Indirect Expenditure	286,813	172,505	294,395	121,890	0	121,890	0
Net Income over Expenditure	(265,526)	(151,006)	(269,395)	(118,389)			
6000 plus Transfer from EMR	4,000	0					
Movement to/(from) Gen Reserve	(261,526)	(151,006)					
<u>102 PARKS & OPEN SPACES</u>							
1001 RENT RECEIVED	55	0	100	100			
1003 MEMORIAL FEES	1,464	0	1,000	1,000			
1010 LETTING INCOME	160	0	0	0			
1013 LETTING INCOME (Commercial)	240	336	0	(336)			
1077 GRANTS RECEIVED	150,495	0	495	495			
1080 MISC INCOME	809	2,653	0	(2,653)			
PARKS & OPEN SPACES :- Income	153,223	2,989	1,595	(1,394)			0
4011 RATES	1,397	1,077	1,453	376		376	
4019 LITTER & DOG BIN EMPTYING	2,377	0	2,200	2,200		2,200	
4034 ENVIRONMENTAL IMPROVEMENTS	10,813	0	3,000	3,000		3,000	

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4036 PROPERTY MAINTENANCE	17,003	5,182	0	(5,182)		(5,182)	
4037 GROUNDS MAINTENANCE	28,446	9,942	38,180	28,238		28,238	
4046 TREE WORKS MAINTENANCE	28,620	2,770	5,000	2,230		2,230	
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	5,655	13,000	7,345		7,345	
PARKS & OPEN SPACES :- Indirect Expenditure	110,877	29,009	73,333	44,324	0	44,324	0
Net Income over Expenditure	42,347	(26,021)	(71,738)	(45,717)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	92,347	(26,021)					
103 ALLOTMENTS							
1001 RENT RECEIVED	425	5	470	465			
ALLOTMENTS :- Income	425	5	470	465			0
Net Income	425	5	470	465			
104 PLAY AREAS							
4038 MAINTENANCE CTRCTS	1,900	1,145	0	(1,145)		(1,145)	
4039 PARKS REFURBISHMENT	237,173	(1,095)	0	1,095		1,095	
4042 EQUIPMENT MAINTCE	21,285	1,612	6,740	5,128		5,128	
PLAY AREAS :- Indirect Expenditure	260,357	1,663	6,740	5,077	0	5,077	0
Net Expenditure	(260,357)	(1,663)	(6,740)	(5,077)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	(210,357)	(1,663)					
105 GOSFORTH LODGE							
1001 RENT RECEIVED	400	0	450	450			
1010 LETTING INCOME	9,367	10,345	12,000	1,655			
GOSFORTH LODGE :- Income	9,767	10,345	12,450	2,105			0
4001 STAFF COSTS	0	0	26,549	26,549		26,549	
4011 RATES	4,940	2,900	5,138	2,238		2,238	
4015 GAS	3,745	1,510	3,950	2,440		2,440	
4020 MISCELLANEOUS EXPENSES	682	700	1,200	500		500	
4021 TELEPHONE COSTS	371	356	400	44		44	
4036 PROPERTY MAINTENANCE	14,663	1,015	4,000	2,985		2,985	

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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	0	1,210	1,210		1,210	
GOSFORTH LODGE :- Indirect Expenditure	25,044	6,807	43,447	36,640	0	36,640	0
Net Income over Expenditure	(15,277)	3,538	(30,997)	(34,535)			
6000 plus Transfer from EMR	11,000	0					
Movement to/(from) Gen Reserve	(4,277)	3,538					
<u>106 CLIFFE PARK</u>							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	24,019	18,982	30,000	11,018			
CLIFFE PARK :- Income	24,114	19,082	30,105	11,023			0
4001 STAFF COSTS	0	0	29,549	29,549		29,549	
4012 WATER	3,525	2,742	2,300	(442)		(442)	
4014 ELECTRICITY	6,230	4,039	6,500	2,461		2,461	
4018 WASTE DISPOSAL	3,285	4,636	3,900	(736)		(736)	
4020 MISCELLANEOUS EXPENSES	5	0	0	0		0	
4036 PROPERTY MAINTENANCE	8,718	1,271	2,000	729		729	
4037 GROUNDS MAINTENANCE	2,649	21,529	4,600	(16,929)		(16,929)	
4038 MAINTENANCE CTRCTS	131	1,041	0	(1,041)		(1,041)	
CLIFFE PARK :- Indirect Expenditure	24,543	35,257	48,849	13,592	0	13,592	0
Net Income over Expenditure	(428)	(16,176)	(18,744)	(2,569)			
6000 plus Transfer from EMR	7,000	0					
Movement to/(from) Gen Reserve	6,572	(16,176)					
<u>107 CLIFFE PARK CAFE</u>							
1010 LETTING INCOME	80	0	0	0			
1015 CAFE RENTAL INCOME	8,846	6,400	9,000	2,600			
1016 CAFE SERVICE CHARGE	2,000	0	2,000	2,000			
CLIFFE PARK CAFE :- Income	10,926	6,400	11,000	4,600			0
4038 MAINTENANCE CTRCTS	79	0	0	0		0	
4042 EQUIPMENT MAINTCE	99	0	0	0		0	
CLIFFE PARK CAFE :- Indirect Expenditure	178	0	0	0	0	0	0
Net Income over Expenditure	10,748	6,400	11,000	4,600			

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<u>109 COAL ASTON</u>							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	1,302	966	800	(166)			
COAL ASTON :- Income	1,397	1,066	905	(161)			0
4011 RATES	4,391	4,007	4,567	560		560	
4012 WATER	553	324	600	276		276	
4014 ELECTRICITY	470	(42)	600	642		642	
4015 GAS	290	1,577	1,600	23		23	
4020 MISCELLANEOUS EXPENSES	0	15	0	(15)		(15)	
4036 PROPERTY MAINTENANCE	3,356	112	1,500	1,388		1,388	
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	9,569	8,195	11,582	3,387	0	3,387	0
Net Income over Expenditure	(8,172)	(7,129)	(10,677)	(3,548)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(6,172)	(7,129)					
<u>110 STONELOW REC</u>							
1001 RENT RECEIVED	45	45	55	10			
1020 PITCH FEES	945	992	2,500	1,508			
STONELOW REC :- Income	990	1,037	2,555	1,518			0
4012 WATER	3,662	3,327	1,500	(1,827)		(1,827)	
4014 ELECTRICITY	4,413	1,695	2,000	305		305	
4015 GAS	936	674	1,700	1,026		1,026	
4020 MISCELLANEOUS EXPENSES	975	0	0	0		0	
4021 TELEPHONE COSTS	0	32	0	(32)		(32)	
4036 PROPERTY MAINTENANCE	2,210	1,356	500	(856)		(856)	
4037 GROUNDS MAINTENANCE	0	2,086	1,540	(546)		(546)	
4038 MAINTENANCE CTRCTS	121	0	600	600		600	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	
STONELOW REC :- Indirect Expenditure	12,316	9,169	8,840	(329)	0	(329)	0
Net Income over Expenditure	(11,326)	(8,132)	(6,285)	1,847			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(9,326)	(8,132)					

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111 DRONFIELD WOODHOUSE REC							
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			
DRONFIELD WOODHOUSE REC :- Income	3,134	1,533	2,655	1,122			0
4011 RATES	1,497	1,258	1,557	299		299	
4036 PROPERTY MAINTENANCE	2,060	969	0	(969)		(969)	
4037 GROUNDS MAINTENANCE	1,800	300	0	(300)		(300)	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,357	2,527	1,557	(970)	0	(970)	0
Net Income over Expenditure	(2,223)	(993)	1,098	2,091			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(223)	(993)					
116 ROAD SAFETY							
1077 GRANTS RECEIVED	6,300	7,000	0	(7,000)			
ROAD SAFETY :- Income	6,300	7,000	0	(7,000)			0
Net Income	6,300	7,000	0	(7,000)			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER MAINTENANCE	16,112	2,922	8,135	5,213		5,213	
4045 NOTICEBOARDS & SIGNS	7,408	4,389	1,500	(2,889)		(2,889)	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	23,520	7,311	9,635	2,324	0	2,324	0
Net Expenditure	(23,520)	(7,311)	(9,635)	(2,324)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(3,520)	(7,311)					
119 CEMETERY							
1002 GRANT OF RIGHTS FEES	8,427	12,614	12,000	(614)			
1003 MEMORIAL FEES	4,855	2,845	5,000	2,155			
1004 INTERMENT FEES	26,225	27,056	25,000	(2,056)			
1005 CHAPEL FEES	627	1,243	400	(843)			
1011 LODGE - RENT RECEIVED	9,575	11,025	9,900	(1,125)			
1012 LODGE - WATER RECEIVED	70	959	600	(359)			
1073 UNSTONE - CONTRIBUTION	0	9,500	4,000	(5,500)			
CEMETERY :- Income	49,779	65,242	56,900	(8,342)			0

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4001 STAFF COSTS	57,381	44,672	70,601	25,929		25,929	
4005 GRAVEDIGGING	6,187	4,240	4,500	260		260	
4011 RATES	6,952	5,764	7,135	1,371		1,371	
4012 WATER	397	130	850	720		720	
4014 ELECTRICITY	753	670	1,500	830		830	
4015 GAS	(302)	0	0	0		0	
4018 WASTE DISPOSAL	3,506	2,294	2,720	426		426	
4020 MISCELLANEOUS EXPENSES	100	0	0	0		0	
4024 SUBSCRIPTIONS	95	95	100	5		5	
4036 PROPERTY MAINTENANCE	4,288	933	2,000	1,067		1,067	
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	97,105	60,528	91,946	31,418	0	31,418	0
Net Income over Expenditure	(47,327)	4,714	(35,046)	(39,760)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(27,327)	4,714					
<u>121 CORPORATE MANAGEMENT</u>							
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	7,045	2,500	(4,545)			
CORPORATE MANAGEMENT :- Income	839,931	884,093	879,093	(5,000)			0
4057 AUDIT FEES	2,900	0	2,750	2,750		2,750	
CORPORATE MANAGEMENT :- Indirect Expenditure	2,900	0	2,750	2,750	0	2,750	0
Net Income over Expenditure	837,031	884,093	876,343	(7,750)			
<u>122 DEM REPRESENTATION & MGT</u>							
1077 GRANTS RECEIVED	1,404	2,500	5,000	2,500			
1080 MISC INCOME	1,010	1,400	600	(800)			
DEM REPRESENTATION & MGT :- Income	2,414	3,900	5,600	1,700			0
4008 TRAINING	0	100	500	400		400	
4023 STATIONERY/PRINTING	0	10	0	(10)		(10)	
4027 TWINNING COSTS	889	855	1,000	145		145	
4037 GROUNDS MAINTENANCE	133	0	0	0		0	
4042 EQUIPMENT MAINTCE	411	177	0	(177)		(177)	

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4201 MAYOR'S ALLOWANCE	3,000	2,000	3,000	1,000		1,000	
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	4,458	6,000	1,542		1,542	
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	18,150	23,096	35,015	11,919	0	11,919	0
Net Income over Expenditure	(15,736)	(19,196)	(29,415)	(10,219)			
<u>123 GRANTS</u>							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	
4702 TWINNING GRANT	1,000	0	1,000	1,000		1,000	
4711 GRANT AWARDS	263	200	1,000	800		800	
GRANTS :- Indirect Expenditure	3,263	2,200	4,000	1,800	0	1,800	0
Net Expenditure	(3,263)	(2,200)	(4,000)	(1,800)			
<u>125 CAPITAL PROGRAMME</u>							
4054 LOAN INTEREST PWLB	6,850	1,961	5,500	3,539		3,539	
4055 LOAN CAPITAL REPAYED	23,716	12,827	26,000	13,173		13,173	
CAPITAL PROGRAMME :- Indirect Expenditure	30,567	14,788	31,500	16,712	0	16,712	0
Net Expenditure	(30,567)	(14,788)	(31,500)	(16,712)			
<u>131 OUTSIDE SERVICES</u>							
1001 RENT RECEIVED	10	10	110	100			
1080 MISC INCOME	54	0	0	0			
OUTSIDE SERVICES :- Income	64	10	110	100			0
4001 STAFF COSTS	136,075	65,689	126,457	60,768		60,768	
4006 PROTECTIVE CLOTHING	1,114	1,033	2,000	967		967	
4008 TRAINING	2,612	1,895	2,000	106		106	

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4011 RATES	4,840	4,066	5,033	967		967	
4012 WATER	340	249	300	51		51	
4013 RENT	11,833	8,667	13,000	4,333		4,333	
4014 ELECTRICITY	90	61	3,500	3,439		3,439	
4015 GAS	64	122	250	128		128	
4018 WASTE DISPOSAL	1,099	1,238	750	(488)		(488)	
4020 MISCELLANEOUS EXPENSES	1,148	288	800	512		512	
4021 TELEPHONE COSTS	1,231	1,053	1,000	(53)		(53)	
4036 PROPERTY MAINTENANCE	3,470	3,471	2,000	(1,471)		(1,471)	
4037 GROUNDS MAINTENANCE	0	(495)	0	495		495	
4038 MAINTENANCE CTRCTS	1,449	605	1,200	595		595	
4040 EQUIPMENT REPLACEMENT	1,990	491	5,000	4,509		4,509	
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	0	3,197	3,197		3,197	
4044 VEHICLE COSTS & FUEL	19,572	3,610	8,000	4,390		4,390	
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	194,251	111,652	178,337	66,685	0	66,685	0
Net Income over Expenditure	(194,187)	(111,642)	(178,227)	(66,585)			
6000 plus Transfer from EMR	14,000	0					
Movement to/(from) Gen Reserve	(180,187)	(111,642)					
<u>132 CENTRAL SERVICES</u>							
1025 INSURANCE CLAIMS	1,487	0	0	0			
1080 MISC INCOME	0	(257)	1,400	1,657			
CENTRAL SERVICES :- Income	1,487	(257)	1,400	1,657			0
4001 STAFF COSTS	132,437	101,624	142,452	40,828		40,828	
4006 PROTECTIVE CLOTHING	79	0	0	0		0	
4008 TRAINING	2,131	(25)	2,000	2,025		2,025	
4015 GAS	0	27	0	(27)		(27)	
4016 JANITORIAL	2,628	1,827	4,000	2,173		2,173	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	
4020 MISCELLANEOUS EXPENSES	327	489	250	(239)		(239)	
4021 TELEPHONE COSTS	1,866	1,590	2,000	410		410	
4022 POSTAGE	803	997	1,000	3		3	
4023 STATIONERY/PRINTING	1,271	1,107	2,000	893		893	
4024 SUBSCRIPTIONS	577	2,305	2,960	655		655	
4025 INSURANCE	9,316	16,320	13,000	(3,320)		(3,320)	

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4026 PHOTOCOPY CHARGES	393	291	500	209		209	
4030 RECRUITMENT ADVTG	650	0	500	500		500	
4032 PUBLICITY	2,500	2,750	0	(2,750)		(2,750)	
4033 COMPUTER MAINTENANCE	8,746	5,196	9,000	3,804		3,804	
4040 EQUIPMENT REPLACEMENT	56	265	0	(265)		(265)	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	
4051 BANK CHARGES	883	670	1,000	330		330	
4058 ACCOUNTANCY FEES	2,190	(255)	1,575	1,830		1,830	
4060 OTHER PROF FEES	24,388	11,890	5,000	(6,890)		(6,890)	
CENTRAL SERVICES :- Indirect Expenditure	191,241	147,096	187,912	40,816	0	40,816	0
Net Income over Expenditure	(189,754)	(147,353)	(186,512)	(39,159)			
6000 plus Transfer from EMR	18,000	0					
Movement to/(from) Gen Reserve	(171,754)	(147,353)					
Grand Totals:- Income	1,125,237	1,023,943	1,029,838	5,895			
Expenditure	1,296,051	631,803	1,029,838	398,035	0	398,035	
Net Income over Expenditure	(170,813)	392,140	0	(392,140)			
plus Transfer from EMR	200,000	0					
Movement to/(from) Gen Reserve	29,187	392,140					