

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 CIVIC HALL</u>							
1010 LETTING INCOME	34,113	4,697	33,500	28,803			14.0%
1080 MISC INCOME	60	96	0	(96)			0.0%
CIVIC HALL :- Income	34,173	4,793	33,500	28,707			14.3%
4001 STAFF COSTS	73,214	13,417	62,080	48,663	48,663	48,663	21.6%
4011 RATES	24,950	4,990	27,285	22,295	22,295	22,295	18.3%
4012 WATER	2,996	226	3,100	2,874	2,874	2,874	7.3%
4014 ELECTRICITY	6,418	1,058	8,345	7,287	7,287	7,287	12.7%
4015 GAS	4,241	1,090	6,400	5,310	5,310	5,310	17.0%
4018 WASTE DISPOSAL	1,069	733	1,500	767	767	767	48.9%
4020 MISCELLANEOUS EXPENSES	160	46	920	874	874	874	5.0%
4021 TELEPHONE COSTS	0	106	0	(106)	(106)	(106)	0.0%
4025 INSURANCE	1,240	0	1,000	1,000	1,000	1,000	0.0%
4036 PROPERTY MAINTENANCE	13,643	130	5,000	4,870	4,870	4,870	2.6%
4038 MAINTENANCE CTRCTS	3,990	409	4,000	3,591	3,591	3,591	10.2%
4040 EQUIPMENT REPLACEMENT	283	35	1,000	965	965	965	3.5%
4042 EQUIPMENT MAINTCE	1,471	0	1,500	1,500	1,500	1,500	0.0%
4062 LICENCES (PREMISES)	0	0	195	195	195	195	0.0%
4100 RENT - CIVIC HALL	186,430	0	153,585	153,585	153,585	153,585	0.0%
CIVIC HALL :- Indirect Expenditure	320,105	22,240	275,910	253,670	0	253,670	8.1%
Net Income over Expenditure	(285,932)	(17,448)	(242,410)	(224,962)			
<u>102 PARKS & OPEN SPACES</u>							
1001 RENT RECEIVED	0	21	400	379			5.3%
1003 MEMORIAL FEES	993	0	1,000	1,000			0.0%
1010 LETTING INCOME	21	0	0	0			0.0%
1013 LETTING INCOME (Commercial)	336	42	0	(42)			0.0%
1077 GRANTS RECEIVED	495	0	0	0			0.0%
1080 MISC INCOME	2,755	346	0	(346)			0.0%
PARKS & OPEN SPACES :- Income	4,600	409	1,400	992			29.2%
4011 RATES	1,347	267	1,500	1,233	1,233	1,233	17.8%
4018 WASTE DISPOSAL	0	705	0	(705)	(705)	(705)	0.0%
4019 LITTER & DOG BIN EMPTYING	0	0	3,000	3,000	3,000	3,000	0.0%
4020 MISCELLANEOUS EXPENSES	0	7	0	(7)	(7)	(7)	0.0%
4034 ENVIRONMENTAL IMPROVEMENTS	1,970	1,638	3,000	1,363	1,363	1,363	54.6%
4036 PROPERTY MAINTENANCE	0	0	4,000	4,000	4,000	4,000	0.0%
4037 GROUNDS MAINTENANCE	29,131	4,626	31,250	26,624	26,624	26,624	14.8%
4038 MAINTENANCE CTRCTS	408	0	0	0	0	0	0.0%
4046 TREE WORKS MAINTENANCE	4,080	4,890	15,000	10,110	10,110	10,110	32.6%

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4048 BENCHES - RELACE/MAINT	1,573	0	1,000	1,000		1,000	0.0%
4049 ENVIRONMENTAL DTC	180	0	5,000	5,000		5,000	0.0%
4060 OTHER PROF FEES	480	0	0	0		0	0.0%
4077 PLANTS & HANGING BASKETS	3,720	0	4,000	4,000		4,000	0.0%
4078 BOWLING GREEN MAINTENANCE	11,036	943	15,000	14,058		14,058	6.3%
PARKS & OPEN SPACES :- Indirect Expenditure	53,925	13,075	82,750	69,675	0	69,675	15.8%
Net Income over Expenditure	(49,325)	(12,667)	(81,350)	(68,683)			
103 ALLOTMENTS							
1001 RENT RECEIVED	445	0	500	500			0.0%
ALLOTMENTS :- Income	445	0	500	500			0.0%
Net Income	445	0	500	500			
104 PLAY AREAS							
4038 MAINTENANCE CTRCTS	2,145	0	3,500	3,500		3,500	0.0%
4039 PARKS REFURBISHMENT	(1,095)	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	1,762	0	7,000	7,000		7,000	0.0%
PLAY AREAS :- Indirect Expenditure	2,813	0	10,500	10,500	0	10,500	0.0%
Net Expenditure	(2,813)	0	(10,500)	(10,500)			
105 GOSFORTH LODGE							
1001 RENT RECEIVED	351	0	0	0			0.0%
1010 LETTING INCOME	14,125	2,007	13,000	10,993			15.4%
GOSFORTH LODGE :- Income	14,476	2,007	13,000	10,993			15.4%
4001 STAFF COSTS	0	0	28,130	28,130		28,130	0.0%
4011 RATES	3,728	830	5,850	5,020		5,020	14.2%
4014 ELECTRICITY	2,956	0	0	0		0	0.0%
4015 GAS	3,830	106	4,960	4,854		4,854	2.1%
4020 MISCELLANEOUS EXPENSES	405	30	1,000	970		970	3.0%
4021 TELEPHONE COSTS	522	44	400	356		356	10.9%
4036 PROPERTY MAINTENANCE	1,331	0	4,000	4,000		4,000	0.0%
4037 GROUNDS MAINTENANCE	0	16	0	(16)		(16)	0.0%
4038 MAINTENANCE CTRCTS	734	147	1,500	1,353		1,353	9.8%
4040 EQUIPMENT REPLACEMENT	56	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	590	0	1,000	1,000		1,000	0.0%
GOSFORTH LODGE :- Indirect Expenditure	14,152	1,173	47,340	46,167	0	46,167	2.5%
Net Income over Expenditure	323	834	(34,340)	(35,174)			

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<u>106 CLIFFE PARK</u>							
1001 RENT RECEIVED	100	0	150	150			0.0%
1020 PITCH FEES	26,800	7,751	31,500	23,749			24.6%
CLIFFE PARK :- Income	26,900	7,751	31,650	23,899			24.5%
4001 STAFF COSTS	0	0	31,525	31,525		31,525	0.0%
4012 WATER	3,939	1,050	4,000	2,950		2,950	26.3%
4014 ELECTRICITY	7,052	229	9,250	9,021		9,021	2.5%
4018 WASTE DISPOSAL	4,636	2,200	4,750	2,550		2,550	46.3%
4021 TELEPHONE COSTS	0	5	0	(5)		(5)	0.0%
4036 PROPERTY MAINTENANCE	1,776	0	2,000	2,000		2,000	0.0%
4037 GROUNDS MAINTENANCE	21,529	3,113	5,000	1,887		1,887	62.3%
4038 MAINTENANCE CTRCTS	1,471	0	0	0		0	0.0%
CLIFFE PARK :- Indirect Expenditure	40,403	6,596	56,525	49,929	0	49,929	11.7%
Net Income over Expenditure	(13,503)	1,154	(24,875)	(26,029)			
<u>107 CLIFFE PARK CAFE</u>							
1015 CAFE RENTAL INCOME	9,600	1,600	9,000	7,400			17.8%
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300			0.0%
CLIFFE PARK CAFE :- Income	12,100	1,600	11,300	9,700			14.2%
Net Income	12,100	1,600	11,300	9,700			
<u>109 COAL ASTON</u>							
1001 RENT RECEIVED	100	0	150	150			0.0%
1020 PITCH FEES	966	0	1,750	1,750			0.0%
1080 MISC INCOME	29	0	0	0			0.0%
COAL ASTON :- Income	1,095	0	1,900	1,900			0.0%
4011 RATES	4,905	899	4,815	3,916		3,916	18.7%
4012 WATER	562	28	550	522		522	5.2%
4014 ELECTRICITY	1,280	155	500	345		345	31.1%
4015 GAS	1,722	0	2,340	2,340		2,340	0.0%
4016 JANITORIAL	29	0	0	0		0	0.0%
4020 MISCELLANEOUS EXPENSES	15	0	0	0		0	0.0%
4036 PROPERTY MAINTENANCE	1,354	0	2,000	2,000		2,000	0.0%
4037 GROUNDS MAINTENANCE	1,320	0	1,625	1,625		1,625	0.0%
4038 MAINTENANCE CTRCTS	1,212	213	1,500	1,287		1,287	14.2%
4042 EQUIPMENT MAINTCE	99	0	500	500		500	0.0%
4078 BOWLING GREEN MAINTENANCE	0	13	0	(13)		(13)	0.0%
COAL ASTON :- Indirect Expenditure	12,498	1,309	13,830	12,521	0	12,521	9.5%
Net Income over Expenditure	(11,403)	(1,309)	(11,930)	(10,621)			

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<u>110 STONELOW REC</u>							
1001 RENT RECEIVED	55	10	150	140			6.7%
1020 PITCH FEES	992	0	0	0			0.0%
STONELOW REC :- Income	1,047	10	150	140			6.7%
4012 WATER	4,651	1,668	3,800	2,132		2,132	43.9%
4014 ELECTRICITY	3,208	611	3,000	2,389		2,389	20.4%
4015 GAS	1,413	0	2,000	2,000		2,000	0.0%
4036 PROPERTY MAINTENANCE	1,653	550	1,000	450		450	55.0%
4037 GROUNDS MAINTENANCE	608	0	1,625	1,625		1,625	0.0%
4038 MAINTENANCE CTRCTS	1,118	0	1,500	1,500		1,500	0.0%
4042 EQUIPMENT MAINTCE	130	0	500	500		500	0.0%
STONELOW REC :- Indirect Expenditure	12,781	2,830	13,425	10,595	0	10,595	21.1%
Net Income over Expenditure	(11,734)	(2,820)	(13,275)	(10,455)			
<u>111 DRONFIELD WOODHOUSE REC</u>							
1001 RENT RECEIVED	100	0	150	150			0.0%
1020 PITCH FEES	1,433	0	1,750	1,750			0.0%
1080 MISC INCOME	2,255	0	0	0			0.0%
DRONFIELD WOODHOUSE REC :- Income	3,788	0	1,900	1,900			0.0%
4011 RATES	1,991	1,109	1,600	491		491	69.3%
4014 ELECTRICITY	313	0	0	0		0	0.0%
4036 PROPERTY MAINTENANCE	1,832	0	10,000	10,000		10,000	0.0%
4037 GROUNDS MAINTENANCE	300	0	5,500	5,500		5,500	0.0%
4038 MAINTENANCE CTRCTS	172	0	0	0		0	0.0%
4060 OTHER PROF FEES	600	0	0	0		0	0.0%
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,208	1,109	17,100	15,991	0	15,991	6.5%
Net Income over Expenditure	(1,420)	(1,109)	(15,200)	(14,091)			
<u>116 ROAD SAFETY</u>							
1077 GRANTS RECEIVED	7,000	0	0	0			0.0%
ROAD SAFETY :- Income	7,000	0	0	0			
Net Income	7,000	0	0	0			
<u>118 HIGHWAYS & ST FURNITURE</u>							
4035 BUS SHELTER MAINTENANCE	4,835	666	8,135	7,469		7,469	8.2%
4045 NOTICEBOARDS & SIGNS	4,389	1	1,500	1,499		1,499	0.1%
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	9,224	667	9,635	8,968	0	8,968	6.9%
Net Expenditure	(9,224)	(667)	(9,635)	(8,968)			

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119 CEMETERY							
1002 GRANT OF RIGHTS FEES	17,826	1,416	16,500	15,084			8.6%
1003 MEMORIAL FEES	4,183	180	4,000	3,820			4.5%
1004 INTERMENT FEES	32,481	2,200	25,000	22,800			8.8%
1005 CHAPEL FEES	1,695	0	1,000	1,000			0.0%
1011 LODGE - RENT RECEIVED	11,025	770	10,900	10,130			7.1%
1012 LODGE - WATER RECEIVED	1,169	140	600	460			23.3%
1073 UNSTONE - CONTRIBUTION	9,500	0	1,500	1,500			0.0%
CEMETERY :- Income	77,879	4,706	59,500	54,794			7.9%
4001 STAFF COSTS	74,851	12,845	75,175	62,330		62,330	17.1%
4005 GRAVEDIGGING	6,160	0	5,000	5,000		5,000	0.0%
4011 RATES	7,204	1,551	7,300	5,750		5,750	21.2%
4012 WATER	434	203	500	297		297	40.5%
4014 ELECTRICITY	804	441	2,000	1,559		1,559	22.0%
4018 WASTE DISPOSAL	4,830	570	2,750	2,180		2,180	20.7%
4020 MISCELLANEOUS EXPENSES	0	2	0	(2)		(2)	0.0%
4024 SUBSCRIPTIONS	95	100	100	0		0	100.0%
4036 PROPERTY MAINTENANCE	13,117	(4,888)	10,000	14,888		14,888	(48.9%)
4037 GROUNDS MAINTENANCE	748	49	5,000	4,951		4,951	1.0%
4038 MAINTENANCE CTRCTS	100	0	1,000	1,000		1,000	0.0%
4059 LETTING AGENT FEES	882	0	1,400	1,400		1,400	0.0%
CEMETERY :- Indirect Expenditure	109,225	10,872	110,225	99,353	0	99,353	9.9%
Net Income over Expenditure	(31,346)	(6,167)	(50,725)	(44,558)			
121 CORPORATE MANAGEMENT							
1076 PRECEPT	876,593	499,658	999,315	499,658			50.0%
1080 MISC INCOME	300	0	0	0			0.0%
1091 INTEREST RECEIVED HSBC BOND	154	0	0	0			0.0%
1092 INTEREST RECEIVED CCLA FUND	12,962	1,210	10,000	8,790			12.1%
CORPORATE MANAGEMENT :- Income	890,010	500,868	1,009,315	508,447			49.6%
4057 AUDIT FEES	2,500	(2,090)	2,750	4,840		4,840	(76.0%)
CORPORATE MANAGEMENT :- Indirect Expenditure	2,500	(2,090)	2,750	4,840	0	4,840	(76.0%)
Net Income over Expenditure	887,510	502,958	1,006,565	503,607			
122 DEM REPRESENTATION & MGT							
1077 GRANTS RECEIVED	2,500	0	4,000	4,000			0.0%
1080 MISC INCOME	1,822	990	550	(440)			180.0%
DEM REPRESENTATION & MGT :- Income	4,322	990	4,550	3,560			21.8%

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4008 TRAINING	100	0	500	500		500	0.0%
4020 MISCELLANEOUS EXPENSES	0	3	0	(3)		(3)	0.0%
4023 STATIONERY/PRINTING	10	0	0	0		0	0.0%
4027 TWINNING COSTS	855	0	1,000	1,000		1,000	0.0%
4028 ELECTION COSTS	28,192	0	7,000	7,000		7,000	0.0%
4029 BY-ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4042 EQUIPMENT MAINTCE	177	0	0	0		0	0.0%
4201 MAYOR'S ALLOWANCE	3,000	250	3,000	2,750		2,750	8.3%
4202 MAYORS EXPENSES	0	893	1,000	107		107	89.3%
4205 COMMUNICATIONS	6,026	250	6,000	5,750		5,750	4.2%
4211 CIVIC REGALIA	18	0	500	500		500	0.0%
4221 CHRISTMAS EVENT COSTS	4,811	0	6,000	6,000		6,000	0.0%
4230 VE DAY 80th COMMEMORATIONS	0	0	500	500		500	0.0%
4231 REMEMBRANCE SERVICE	524	32	1,000	968		968	3.2%
4232 CIVIC SERVICE	0	0	100	100		100	0.0%
4233 DRONFIELD GALA	5,658	1,506	6,000	4,494		4,494	25.1%
4235 ROAD SAFETY	1,139	0	0	0		0	0.0%
4239 KINGS CORONATION	251	0	0	0		0	0.0%
4240 EXTREME WHEELS	7,980	0	3,500	3,500		3,500	0.0%
4714 CHURCH & CIVIC CLOCK	187	0	1,500	1,500		1,500	0.0%
DEM REPRESENTATION & MGT :- Indirect Expenditure	58,928	2,935	42,600	39,665	0	39,665	6.9%
Net Income over Expenditure	(54,606)	(1,945)	(38,050)	(36,105)			
6000 plus Transfer from EMR	29,000	0	0	0			
Movement to/(from) Gen Reserve	(25,606)	(1,945)	(38,050)	(36,105)			
<u>123 GRANTS</u>							
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0%
4702 TWINNING GRANT	1,000	0	1,000	1,000		1,000	0.0%
4711 GRANT AWARDS	200	0	1,000	1,000		1,000	0.0%
GRANTS :- Indirect Expenditure	3,200	0	4,000	4,000	0	4,000	0.0%
Net Expenditure	(3,200)	0	(4,000)	(4,000)			
<u>125 CAPITAL PROGRAMME</u>							
4054 LOAN INTEREST PWLB	3,593	0	2,500	2,500		2,500	0.0%
4055 LOAN CAPITAL REPAID	25,654	0	26,000	26,000		26,000	0.0%
CAPITAL PROGRAMME :- Indirect Expenditure	29,247	0	28,500	28,500	0	28,500	0.0%
Net Expenditure	(29,247)	0	(28,500)	(28,500)			

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<u>131 OUTSIDE SERVICES</u>							
1001 RENT RECEIVED	10	0	0	0			0.0%
OUTSIDE SERVICES :- Income	10	0	0	0			
4001 STAFF COSTS	108,738	18,834	134,830	115,996	115,996		14.0%
4006 PROTECTIVE CLOTHING	1,575	0	2,500	2,500	2,500		0.0%
4008 TRAINING	2,175	0	2,500	2,500	2,500		0.0%
4011 RATES	5,082	1,097	5,150	4,053	4,053		21.3%
4012 WATER	347	42	300	258	258		14.0%
4013 RENT	13,000	2,167	13,000	10,833	10,833		16.7%
4014 ELECTRICITY	238	45	4,905	4,860	4,860		0.9%
4015 GAS	76	8	300	292	292		2.7%
4018 WASTE DISPOSAL	1,238	857	1,000	143	143		85.7%
4020 MISCELLANEOUS EXPENSES	911	328	540	212	212		60.7%
4021 TELEPHONE COSTS	1,592	167	1,500	1,333	1,333		11.1%
4036 PROPERTY MAINTENANCE	3,495	0	2,000	2,000	2,000		0.0%
4038 MAINTENANCE CTRCTS	885	615	2,000	1,385	1,385		30.8%
4040 EQUIPMENT REPLACEMENT	1,806	26	16,000	15,974	15,974		0.2%
4041 EQUIPMENT HIRE	0	0	500	500	500		0.0%
4042 EQUIPMENT MAINTCE	1,996	0	3,500	3,500	3,500		0.0%
4043 VEHICLE LEASING	3,197	0	3,200	3,200	3,200		0.0%
4044 VEHICLE COSTS & FUEL	6,400	702	10,000	9,298	9,298		7.0%
4060 OTHER PROF FEES	1,183	1,749	0	(1,749)	(1,749)		0.0%
4061 EXTERNAL CONTRACTOR FEES	17,985	0	18,000	18,000	18,000		0.0%
OUTSIDE SERVICES :- Indirect Expenditure	171,919	26,635	221,725	195,090	0	195,090	12.0%
Net Income over Expenditure	(171,909)	(26,635)	(221,725)	(195,090)			
<u>132 CENTRAL SERVICES</u>							
1080 MISC INCOME	0	0	950	950			0.0%
CENTRAL SERVICES :- Income	0	0	950	950			0.0%
4001 STAFF COSTS	152,434	22,698	153,260	130,562	130,562		14.8%
4006 PROTECTIVE CLOTHING	141	0	0	0	0		0.0%
4008 TRAINING	275	2,850	1,500	(1,350)	(1,350)		190.0%
4016 JANITORIAL	3,100	577	4,000	3,423	3,423		14.4%
4018 WASTE DISPOSAL	28	0	0	0	0		0.0%
4020 MISCELLANEOUS EXPENSES	1,169	469	540	71	71		86.9%
4021 TELEPHONE COSTS	2,368	439	2,500	2,061	2,061		17.5%
4022 POSTAGE	1,200	153	1,500	1,347	1,347		10.2%
4023 STATIONERY/PRINTING	1,245	0	1,500	1,500	1,500		0.0%
4024 SUBSCRIPTIONS	2,305	0	3,400	3,400	3,400		0.0%

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4025 INSURANCE	15,602	4,146	13,000	8,854		8,854	31.9%
4026 PHOTOCOPY CHARGES	702	0	500	500		500	0.0%
4033 COMPUTER MAINTENANCE	6,464	4,962	10,000	5,038		5,038	49.6%
4040 EQUIPMENT REPLACEMENT	377	0	2,000	2,000		2,000	0.0%
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4051 BANK CHARGES	1,219	143	1,100	957		957	13.0%
4058 ACCOUNTANCY FEES	2,513	(570)	5,000	5,570		5,570	(11.4%)
4060 OTHER PROF FEES	15,958	1,113	32,000	30,887		30,887	3.5%
CENTRAL SERVICES :- Indirect Expenditure	207,099	36,979	232,800	195,821	0	195,821	15.9%
Net Income over Expenditure	(207,099)	(36,979)	(231,850)	(194,871)			
Grand Totals:- Income	1,077,846	523,133	1,169,615	646,482			44.7%
Expenditure	1,053,228	124,330	1,169,615	1,045,285	0	1,045,285	10.6%
Net Income over Expenditure	24,618	398,802	0	(398,802)			
plus Transfer from EMR	29,000	0	0	0			
Movement to/(from) Gen Reserve	53,618	398,802	0	(398,802)			