Dronfield Town Council

Page 1

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	CIVIC HALL							
1010	LETTING INCOME	19,361	25,000	5,639			77.4%	
1013	LETTING INCOME (Commercial)	105	0	(105)			0.0%	
	GRANTS RECEIVED	1,820	0	(1,820)			0.0%	
	CIVIC HALL :- Income	21,286	25,000	3,714			85.1%	0
4001	STAFF COSTS	56,510	50,256	(6,254)		(6,254)	112.4%	
4011	RATES	24,950	24,950	0		0	100.0%	
4012	WATER	1,516	2,500	984		984	60.6%	
4014	ELECTRICITY	3,825	6,000	2,175		2,175	63.7%	
4015	GAS	3,758	5,000	1,242		1,242	75.2%	
4018	WASTE DISPOSAL	2,215	1,500	(715)		(715)	147.7%	
4020	MISCELLANEOUS EXPENSES	859	1,000	141		141	85.9%	
4025	INSURANCE	1,124	1,000	(124)		(124)	112.4%	
4036	PROPERTY MAINTENANCE	7,484	4,000	(3,484)		(3,484)	187.1%	4,000
4038	MAINTENANCE CTRCTS	3,132	2,000	(1,132)		(1,132)	156.6%	
4040	EQUIPMENT REPLACEMENT	61	1,000	939		939	6.1%	
4042	EQUIPMENT MAINTCE	1,345	1,000	(345)		(345)	134.5%	
4061	EXTERNAL CONTRACTOR FEES	512	1,500	988		988	34.1%	
4062	LICENCES (PREMISES)	0	155	155		155	0.0%	
4100	RENT - CIVIC HALL	179,522	179,522	0		0	100.0%	
	CIVIC HALL :- Indirect Expenditure	286,813	281,383	(5,430)	0	(5,430)	101.9%	4,000
	Net Income over Expenditure	(265,526)	(256,383)	9,143				
6000	plus Transfer from EMR	4,000						
	Movement to/(from) Gen Reserve	(261,526)						
102	PARKS & OPEN SPACES							
1001	RENT RECEIVED	55	90	35			61.1%	
1003	MEMORIAL FEES	1,464	0	(1,464)			0.0%	
1010	LETTING INCOME	160	0	(160)			0.0%	
1013	LETTING INCOME (Commercial)	240	0	(240)			0.0%	
1077	GRANTS RECEIVED	150,495	495	(150,000)			30403.0	
1080	MISC INCOME	809	0	(809)			0.0%	
	PARKS & OPEN SPACES :- Income	153,223	585	(152,638)			26192.0	0
4011	RATES	1,397	1,397	(0)		(0)	100.0%	
4019	LITTER & DOG BIN EMPTYING	2,377	2,200	(177)		(177)	108.1%	
4034	ENVIRONMENTAL IMPROVEMENTS	10,813	3,000	(7,813)		(7,813)	360.4%	
4036	PROPERTY MAINTENANCE	17,003	0	(17,003)		(17,003)	0.0%	20,000
4037	GROUNDS MAINTENANCE	28,446	24,830	(3,616)		(3,616)	114.6%	

30/05/2023

14:09

Dronfield Town Council

Page 2

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

4046 TREE WORKS MAINTENANCE 28,620 5,000 (23,620) (23,620) 572,4% 30,000 4048 BENCHES - RELACEMAINT 2,552 1,500 (1,052) (1,052) 170,1% 4046 BENCHES - RELACEMAINT 2,552 1,500 (1,052) (1,052) 170,1% 4055 ENVIRONMENTAL GRANTS 0 2,500 2,500 2,500 0,0% 4077 PLANTS & HANGING BASKETS 4,256 5,000 144 01,000 1,600 1,7% PARKS & OPEN SPACES - Indirect Expenditure 110,677 68,427 (42,450) 0 (42,450) 162,0% 50,000 Motion cover Expenditure 110,677 68,427 (42,450) 0 (42,450) 162,0% 50,000 Movement tol(from) Gen Reserve 92,347 (10,169) 104,9% 0 104,9% 0 1001 RENT RECEIVED 425 405 (20) 104,9% 0 1014 PLAY AREAS 1,300 0 (1,900) 0,9% 50,000 1024 PLAY AREAS 1,000 (1,900)			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 ENVIRONMENTAL CRANTS 0 5,988 5,988 40.1% 4050 ENVIRONMENTAL CRANTS 0 2,500 2,500 0.0% 4077 PLARTS 40.12 10.000 5,988 5,988 40.1% 4077 PLARTS 10.000 1,600 1,600 87.7% PARKS & OPEN SPACES :- Indirect Expenditure 110,877 68,427 (42,450) 0 (42,450) 162.0% 50,000 Net Income over Expenditure 42,347 (67,842) (110,189) 50,000 Movement tol(from) Gen Reserve 92,347 (42,450) 0 (42,450) 0 49.9% 1001 RENT RECEIVED 425 405 (20) 104.9% 0 1014 PLAY AREAS 1,900 0 (1,900) 0.0% 50,000 104 PLAY AREAS Indirect Expenditure 227,173 0 (237,173) 0.0% 50,000 1043 PARKS REFURBISHENT 237,173 0 (255,357) 0<	4046	TREE WORKS MAINTENANCE	28,620	5,000	(23,620)		(23,620)	572.4%	30,000
4050 ENVIRONMENTAL GRANTS 0 2,500 2,500 2,500 0.0% 4077 PLANTS & HANGING BASKETS 4,256 5,000 744 744 46.1%, 4078 BOWLING GREEN MAINTENANCE 11,400 13,000 1,600 37.7% PARKS & OPEN SPACES :- Indirect Expenditure 42,347 (67,842) (110,189) 0 (42,450) 162,0% 50,000 Net Income over Expenditure 42,347 (67,842) (110,189) 0 (42,450) 104,9% 50,000 Movement to/(from) Gen Reserve 92,347 (20) 104,9% 0 0 104,9% 0 103 ALLOTMENTS 425 405 (20) 104,9% 0 <td< td=""><td>4048</td><td>BENCHES - RELACE/MAINT</td><td>2,552</td><td>1,500</td><td>(1,052)</td><td></td><td>(1,052)</td><td>170.1%</td><td></td></td<>	4048	BENCHES - RELACE/MAINT	2,552	1,500	(1,052)		(1,052)	170.1%	
4077 PLANTS & HANGING BASKETS 4,256 5,000 744 744 85.1% 4078 BOWLING GREEN MAINTENANCE 11,400 13,000 1,600 47.44 85.1% PARKS & OPEN SPACES :- Indirect Expenditure 110,877 68,427 (42,450) 0 (42,450) 162.0% 50,000 Net Income over Expenditure 42,347 (67,842) (110,189) 104.9% 104.9% 100 PLAY AREAS 425 405 (20) 104.9% 0 101 RENT RECEIVED 425 405 (20) 104.9% 0 104 PLAY AREAS 1,000 (1,900) (1,900) 0.0% 50,000 104 PLAY AREAS 1,000 0 (1,900) 0.0% 50,000 1042 EQUIPMENT MAINTCE 21,285 <t< td=""><td>4049</td><td>ENVIRONMENTAL DTC</td><td>4,012</td><td>10,000</td><td></td><td></td><td>5,988</td><td>40.1%</td><td></td></t<>	4049	ENVIRONMENTAL DTC	4,012	10,000			5,988	40.1%	
4078 BOWLING GREEN MAINTENANCE 11,000 1,000 1,600 87.7% PARKS & OPEN SPACES :- Indirect Expenditure 110,877 66,427 (42,450) 0 (42,450) 162.0% 50,000 Net Income over Expenditure 42,347 (67,842) (110,189) 66,427 (42,450) 0 (42,450) 162.0% 50,000 Movement tol(from) Gen Reserve 92,347 (67,842) (110,189) 104 9% 104 9% 0 104.9% 0 0 92,347 0 (20) 104 9% 0 0 0 94,000 0	4050	ENVIRONMENTAL GRANTS	0	2,500	2,500		2,500	0.0%	
PARKS & OPEN SPACES :- Indirect Expenditure 110,877 68,427 (42,450) 0 (42,450) 162.8% 50,000 Net Income over Expenditure 42,347 (67,842) (110,189) 0 (42,450) 162.8% 50,000 Movement tol(from) Gen Reserve 92,347 (103 ALLOTMENTS 104.9% 104.9% 103 ALLOTMENTS 425 405 (20) 104.9% 0 ALLOTMENTS 425 405 (20) 104.9% 0 Maintenance Cracts 1,900 0 (1,900) 0.0% 50,000 4038 MAINTENANCE CRCTS 1,900 0 (1,900) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425.7% PLAY AREAS: Indirect Expenditure (260,357) (5,000) 255,357 0 (255,357) 500.07.1% 50,000 Net Expenditure (260,357) (5,000) 255,357 0 (255,357) 50.07.1% 50,000	4077	PLANTS & HANGING BASKETS	4,256	5,000	744		744	85.1%	
Net Income over Expenditure 42,347 (67,842) (110,189) 6000 plus Transfer from EMR 50,000 50,000 50,000 103 ALLOTMENTS 92,347 600 104.9% 600 1001 RENT RECEIVED 425 405 (20) 104.9% 600 ALLOTMENTS ALLOTMENTS : Income 425 405 (20) 104.9% 60 Net income 425 405 (20) 104.9% 60 6000 600 6000 600 6000 600 6000 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600	4078	BOWLING GREEN MAINTENANCE	11,400	13,000	1,600		1,600	87.7%	
6000 plus Transfer from EMR 50,000 Movement to/(from) Gen Reserve 92,347 103 ALLOTMENTS 1001 RENT RECEIVED 425 405 (20) 104.9% ALLOTMENTS ALLOTMENTS :- Income 425 405 (20) 104.9% 0 Net Income 425 405 (20) 104.9% 0 Net Income 425 405 (20) 0.0% 50,000 4039 PLAY AREAS 1,900 0 (1,900) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425,7% PLAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 50,000 001 Plus Transfer from EMR 50,000 255,357 50,000 255,357 50,000 1001 RENT RECEIVED 400 0 (400) 0,0% 0 1001 RENT RECEIVED 4000 0 (400) 0,0%	PARK	KS & OPEN SPACES :- Indirect Expenditure	110,877	68,427	(42,450)	0	(42,450)	162.0%	50,000
Movement to/(from) Gen Reserve 92,347 103 ALLOTMENTS 1001 RENT RECEIVED 425 405 (20) 104.9% 0 ALLOTMENTS :- Income 425 405 (20) 104.9% 0 Net Income 425 405 (20) 104.9% 0 103 PLAY AREAS (20) 104.9% 0 0 4039 MAINTENANCE CTRCTS 1,900 0 (1,900) 0.0% 50,000 4042 EQUIPMENT MAINTCE 237,173 0 (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (25,357) 0 (255,357) 50,000 (255,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,357) 50,000 (25,410,00) (20,10,00) <t< td=""><td></td><td>Net Income over Expenditure</td><td>42,347</td><td>(67,842)</td><td>(110,189)</td><td></td><td></td><td></td><td></td></t<>		Net Income over Expenditure	42,347	(67,842)	(110,189)				
103 ALLOTMENTS 1001 RENT RECEIVED 425 405 (20) 104.9% 0 ALLOTMENTS :- Income 425 405 (20) 104.9% 0 104 PLAY AREAS (20) 104.9% 0 <	6000	plus Transfer from EMR	50,000						
1001 RENT RECEIVED 425 405 (20) 104.9% ALLOTMENTS :- Income 425 405 (20) 104.9% 0 Net Income 425 405 (20) 104.9% 0 104 PLAY AREAS 4038 MAINTENANCE CTRCTS 1,900 0 (1,900) 0.0% 4038 MAINTENANCE CTRCTS 1,900 0 (237,173) (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16.285) (16,285) 425.7% PLAY AREAS :- Indirect Expenditure 260,3577 5,000 255,357 5207.1% 50,000 000 plus Transfer from EMR 50,000 255,357 5207.1% 50,000 1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE 400 0 (400) 0.0% 414.4% 0 4001 STAFF COSTS 0 26,549 26,549 26,549 0.0% 4011		Movement to/(from) Gen Reserve	92,347						
ALLOTMENTS :- Income 425 405 (20) 104.9% 0 Net Income 425 405 (20) 104.9% 0 104 PLAY AREAS 4038 MAINTENANCE CTRCTS 1,900 0 (1,900) 0.0% 4039 PARKS REFURBISHMENT 237,173 0 (237,173) (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425.7% 9LAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 5207.1% 50,000 Net Expenditure (260,357) (5,000) 255,357 0 (255,357) 5207.1% 50,000 105 GOSFORTH LODGE 400 0 (400) 0.0% 1010 1ETTING INCOME 9,367 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 4011 RATES 4,940 (0) 0 100.0% 4014	103	ALLOTMENTS							
Net Income 425 405 (20) 104 PLAY AREAS 1,900 0 (1,900) 0.0% 4038 MAINTENANCE CTRCTS 1,900 0 (1,900) 0.0% 4039 PARKS REFURBISHMENT 237,173 0 (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) 425.7% 50,000 9LAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 5207.1% 50,000 6000 plus Transfer from EMR 50,000 255,357 0 (255,357) 5207.1% 50,000 1001 RENT RECEIVED (210,357) (5,000) 255,357 0 0.0% 1001 RENT RECEIVED 400 0 (400) 0.0% 4001 0.0% 4014 60 0 0 0 0 400 0 0 400 0 0 400 0 0 400 0 0 40 <td>1001</td> <td>RENT RECEIVED</td> <td>425</td> <td>405</td> <td>(20)</td> <td></td> <td></td> <td>104.9%</td> <td></td>	1001	RENT RECEIVED	425	405	(20)			104.9%	
International Interna International International<		ALLOTMENTS :- Income	425	405	(20)			104.9%	0
4038 MAINTENANCE CTRCTS 1,900 0 (1,900) (1,900) 0.0% 4039 PARKS REFURBISHMENT 237,173 0 (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425.7% PLAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 50,000 6000 plus Transfer from EMR 50,000 255,357 0 (255,357) 50,000 6000 plus Transfer from EMR 50,000 255,357 0 0.0% 50,000 105 GOSFORTH LODGE 400 0 (400) 0.0% 0.0% 1010 RENT RECEIVED 400 0 (400) 0.0% 0.0% 4001 STAFF COSTS 0 26,549 26,549 0.0% 0.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4011 RATES 4,940 4,940 <td< td=""><td></td><td>Net Income</td><td>425</td><td>405</td><td>(20)</td><td></td><td></td><td></td><td></td></td<>		Net Income	425	405	(20)				
4039 PARKS REFURBISHMENT 237,173 0 (237,173) (237,173) 0.0% 50,000 4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425.7% 50,000 PLAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 50,000 50,000 Net Expenditure (260,357) (5,000) 255,357 0 (255,357) 50,000 50,000 Movement to/(from) Gen Reserve (210,357) (5,000) 255,357 0 0.0% 10.0% <td>104</td> <td>PLAY AREAS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	104	PLAY AREAS							
4042 EQUIPMENT MAINTCE 21,285 5,000 (16,285) (16,285) 425.7% PLAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 5207.1% 50,000 Net Expenditure (260,357) (5,000) 255,357 0 (255,357) 5207.1% 50,000 6000 plus Transfer from EMR 50,000 255,357 0 (257,357) 50.000 100 105 GOSFORTH LODGE (210,357) 0 (400) 0.0% 0.0% 1001 RENT RECEIVED 400 0 (400) 0.0% 0 4001 SAFF COSTS 0 26,549 26,549 0.0% 0 4011 RATES 4,940 4,940 (0) (0) 10.0% 0 4011 RATES 3,745 2,800 (945) (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036	4038	MAINTENANCE CTRCTS	1,900	0	(1,900)		(1,900)	0.0%	
PLAY AREAS :- Indirect Expenditure 260,357 5,000 (255,357) 0 (255,357) 5207.1% 50,000 Net Expenditure (260,357) (5,000) 255,357 0 (255,357) 5207.1% 50,000 6000 plus Transfer from EMR 50,000 255,357 (400) 255,357 (400)	4039	PARKS REFURBISHMENT	237,173	0	(237,173)		(237,173)	0.0%	50,000
Net Expenditure (260,357) (5,000) 255,357 6000 plus Transfer from EMR 50,000 255,357 Movement to/(from) Gen Reserve (210,357) (300) 255,357 105 GOSFORTH LODGE (210,357) (300) 0.0% 101 RENT RECEIVED 400 0 (400) 0.0% 1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) 133.8% 4020 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663)	4042	EQUIPMENT MAINTCE	21,285	5,000	(16,285)		(16,285)	425.7%	
GOOD plus Transfer from EMR 50,000 Movement to/(from) Gen Reserve (210,357) 105 GOSFORTH LODGE 1001 RENT RECEIVED 400 0 (400) 0.0% 1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) 100.0% 4015 GAS 3,745 2,800 (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000		PLAY AREAS :- Indirect Expenditure	260,357	5,000	(255,357)	0	(255,357)	5207.1%	50,000
Movement to/(from) Gen Reserve (210,357) 105 GOSFORTH LODGE 1001 RENT RECEIVED 400 0 (400) 0.0% 1010 LETTING INCOME 9,367 12,000 2,633 78.1% 0 GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 10.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000		Net Expenditure	(260,357)	(5,000)	255,357				
105 GOSFORTH LODGE 1001 RENT RECEIVED 400 0 (400) 0.0% 1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) 100.0% 4015 GAS 3,745 2,800 (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) 366.6% 11,000	6000	plus Transfer from EMR	50,000						
1001 RENT RECEIVED 400 0 (400) 0.0% 1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 0 4011 RATES 4,940 4,940 (0) (0) 100.0% 0 4015 GAS 3,745 2,800 (945) (945) 133.8% 0 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000		Movement to/(from) Gen Reserve	(210,357)						
1010 LETTING INCOME 9,367 12,000 2,633 78.1% GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000	105	GOSFORTH LODGE							
GOSFORTH LODGE :- Income 9,767 12,000 2,233 81.4% 0 4001 STAFF COSTS 0 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000	1001	RENT RECEIVED	400	0	(400)			0.0%	
4001 STAFF COSTS 0 26,549 26,549 26,549 0.0% 4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 11,000	1010	LETTING INCOME	9,367	12,000	2,633			78.1%	
4011 RATES 4,940 4,940 (0) (0) 100.0% 4015 GAS 3,745 2,800 (945) (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) 366.6% 11,000		GOSFORTH LODGE :- Income	9,767	12,000	2,233			81.4%	0
4015 GAS 3,745 2,800 (945) 133.8% 4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000	4001	STAFF COSTS	0	26,549	26,549		26,549	0.0%	
4020 MISCELLANEOUS EXPENSES 682 1,200 518 518 56.8% 4021 TELEPHONE COSTS 371 400 29 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000	4011	RATES	4,940	4,940	(0)		(0)	100.0%	
4021 TELEPHONE COSTS 371 400 29 92.7% 4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) (10,663) 366.6% 11,000	4015	GAS	3,745	2,800	(945)		(945)	133.8%	
4036 PROPERTY MAINTENANCE 14,663 4,000 (10,663) 366.6% 11,000	4020	MISCELLANEOUS EXPENSES	682	1,200	518		518	56.8%	
	4021	TELEPHONE COSTS	371	400	29		29	92.7%	
4038 MAINTENANCE CTRCTS 483 1,000 517 517 48.3%	4036		1/ 663	4 000	(10 662)		(10 662)	266 60/	11 000
		PROPERTY MAINTENANCE	14,005	4,000	(10,003)		(10,003)	300.0%	11,000

30/05/2023

14:09

Dronfield Town Council

Page 3

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040	EQUIPMENT REPLACEMENT	160	0	(160)		(160)	0.0%	
4042	EQUIPMENT MAINTCE	0	900	900		900	0.0%	
(GOSFORTH LODGE :- Indirect Expenditure	25,044	41,789	16,745	0	16,745	59.9%	11,000
	Net Income over Expenditure	(15,277)	(29,789)	(14,512)				
6000	plus Transfer from EMR	11,000						
	Movement to/(from) Gen Reserve	(4,277)						
106	CLIFFE PARK							
1001	RENT RECEIVED	95	95	0			100.0%	
1020	PITCH FEES	24,019	28,500	4,481			84.3%	
	CLIFFE PARK :- Income	24,114	28,595	4,481			84.3%	0
4001	STAFF COSTS	0	29,549	29,549		29,549	0.0%	
	WATER	3,525	2,300	(1,225)		(1,225)	153.3%	
4014	ELECTRICITY	6,230	6,500	270		270	95.8%	
4018	WASTE DISPOSAL	3,285	3,500	215		215	93.8%	
4020	MISCELLANEOUS EXPENSES	5	0	(5)		(5)	0.0%	
4036	PROPERTY MAINTENANCE	8,718	2,000	(6,718)		(6,718)	435.9%	7,000
4037	GROUNDS MAINTENANCE	2,649	3,000	351		351	88.3%	
4038	MAINTENANCE CTRCTS	131	0	(131)		(131)	0.0%	
	CLIFFE PARK :- Indirect Expenditure	24,543	46,849	22,306	0	22,306	52.4%	7,000
	Net Income over Expenditure	(428)	(18,254)	(17,826)				
6000	plus Transfer from EMR	7,000						
	Movement to/(from) Gen Reserve	6,572						
107	CLIFFE PARK CAFE							
1010	LETTING INCOME	80	0	(80)			0.0%	
1015	CAFE RENTAL INCOME	8,846	9,000	155			98.3%	
	CAFE SERVICE CHARGE	2,000	2,000	0			100.0%	
	CLIFFE PARK CAFE :- Income	10,926	11,000	74			99.3%	0
4038	MAINTENANCE CTRCTS	79	0	(79)		(79)	0.0%	
4042	EQUIPMENT MAINTCE	99	0	(99)		(99)	0.0%	
(CLIFFE PARK CAFE :- Indirect Expenditure	178	0	(178)	0	(178)		0
	Net Income over Expenditure	10,748	11,000	252				
	Net Income over Expenditure	10,748	11,000	252				

Dronfield Town Council

Page 4

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	COAL ASTON							
1001	RENT RECEIVED	95	95	0			100.0%	
1020	PITCH FEES	1,302	750	(552)			173.6%	
	COAL ASTON :- Income	1,397	845	(552)			165.3%	0
4011	RATES	4,391	4,391	(0)		(0)	100.0%	
4012	WATER	553	600	47		47	92.2%	
4014	ELECTRICITY	470	600	130		130	78.3%	
4015	GAS	290	1,600	1,310		1,310	18.1%	
4036	PROPERTY MAINTENANCE	3,356	1,500	(1,856)		(1,856)	223.7%	2,000
4037	GROUNDS MAINTENANCE	300	1,000	700		700	30.0%	
4038	MAINTENANCE CTRCTS	209	500	291		291	41.8%	
4042	EQUIPMENT MAINTCE	0	500	500		500	0.0%	
	COAL ASTON :- Indirect Expenditure	9,569	10,691	1,122	0	1,122	89.5%	2,000
	Net Income over Expenditure	(8,172)	(9,846)	(1,674)				
6000	plus Transfer from EMR	2,000						
	Movement to/(from) Gen Reserve	(6,172)						
110	STONELOW REC							
1001	RENT RECEIVED	45	45	0			100.0%	
	PITCH FEES	945	2,400	1,455			39.4%	
	STONELOW REC :- Income	990	2,445	1,455			40.5%	0
4012	WATER	3,662	1,500	(2,162)		(2,162)	244.1%	
4014	ELECTRICITY	4,413	2,000	(2,413)		(2,413)	220.6%	
4015	GAS	936	1,200	265		265	78.0%	
4020	MISCELLANEOUS EXPENSES	975	0	(975)		(975)	0.0%	
4036	PROPERTY MAINTENANCE	2,210	500	(1,710)		(1,710)	441.9%	2,000
4037	GROUNDS MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4038	MAINTENANCE CTRCTS	121	600	479		479	20.1%	
4042	EQUIPMENT MAINTCE	0	750	750		750	0.0%	
	STONELOW REC :- Indirect Expenditure	12,316	7,550	(4,766)	0	(4,766)	163.1%	2,000
	Net Income over Expenditure	(11,326)	(5,105)	6,221				
6000	plus Transfer from EMR	2,000						
	Movement to/(from) Gen Reserve	(9,326)						
<u>111</u>	DRONFIELD WOODHOUSE REC							
1001	RENT RECEIVED	95	400	305			23.8%	

Dronfield Town Council

Page 5

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1010	LETTING INCOME	401	0	(401)			0.0%	
1020	PITCH FEES	2,639	2,500	(139)			105.5%	
	DRONFIELD WOODHOUSE REC :- Income	3,134	2,900	(234)			108.1%	0
4011	RATES	1,497	1,497	0		0	100.0%	
4036	PROPERTY MAINTENANCE	2,060	0	(2,060)		(2,060)	0.0%	2,000
4037	GROUNDS MAINTENANCE	1,800	0	(1,800)		(1,800)	0.0%	
I	DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,357	1,497	(3,860)	0	(3,860)	357.9%	2,000
	Net Income over Expenditure	(2,223)	1,403	3,626				
6000	plus Transfer from EMR	2,000						
	Movement to/(from) Gen Reserve	(223)						
116	ROAD SAFETY							
1077	GRANTS RECEIVED	6,300	0	(6,300)			0.0%	
	ROAD SAFETY :- Income	6,300	0	(6,300)				0
	Net Income	6,300	0 -	(6,300)				
118	HIGHWAYS & ST FURNITURE							
	BUS SHELTER MAINTENANCE	16,112	5,000	(11,112)		(11,112)	322.2%	20,000
	NOTICEBOARDS & SIGNS	7,408	1,500	(5,908)		(5,908)	493.9%	20,000
	HIGHWAYS & ST FURNITURE :- Indirect	23,520	6,500	(17,020)	0 -		361.8%	
	Expenditure	23,320	0,500	(17,020)	U	(17,020)	301.0%	20,000
	Net Expenditure	(23,520)	(6,500)	17,020				
6000	plus Transfer from EMR	20,000						
	Movement to/(from) Gen Reserve	(3,520)						
119	CEMETERY							
	GRANT OF RIGHTS FEES	8,427	12,000	3,573			70.2%	
1003	MEMORIAL FEES	4,855	5,000	145			97.1%	
1004	INTERMENT FEES	26,225	20,000	(6,225)			131.1%	
	CHAPEL FEES	627	400	(227)			156.8%	
	LODGE - RENT RECEIVED	9,575	9,900	326			96.7%	
1012	LODGE - WATER RECEIVED	70	600	530			11.7%	
	UNSTONE - CONTRIBUTION	0	4,000	4,000			0.0%	
	CEMETERY :- Income	49,779	51,900	2,122			95.9%	0

Dronfield Town Council

Page 6

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005	GRAVEDIGGING	6,187	4,500	(1,687)		(1,687)	137.5%	
4011	RATES	6,952	6,861	(91)		(91)	101.3%	
4012	WATER	397	850	453		453	46.8%	
4014	ELECTRICITY	753	1,500	747		747	50.2%	
4015	GAS	(302)	0	302		302	0.0%	
4018	WASTE DISPOSAL	3,506	2,000	(1,506)		(1,506)	175.3%	1,500
4020	MISCELLANEOUS EXPENSES	100	0	(100)		(100)	0.0%	
4024	SUBSCRIPTIONS	95	100	5		5	95.0%	
4036	PROPERTY MAINTENANCE	4,288	2,000	(2,288)		(2,288)	214.4%	2,500
4037	GROUNDS MAINTENANCE	16,833	1,000	(15,833)		(15,833)	1683.3%	16,000
4038	MAINTENANCE CTRCTS	75	0	(75)		(75)	0.0%	
4059	LETTING AGENT FEES	840	800	(40)		(40)	105.0%	
	CEMETERY :- Indirect Expenditure	97,105	90,212	(6,893)	0	(6,893)	107.6%	20,000
	Net Income over Expenditure	(47,327)	(38,312)	9,015				
6000	plus Transfer from EMR	20,000		-,				
	Movement to/(from) Gen Reserve	(27,327)						
		(27,327)						
121	CORPORATE MANAGEMENT							
1076	PRECEPT	834,850	854,850	20,000			97.7%	
1091	INTEREST RECEIVED HSBC BOND	196	0	(196)			0.0%	
1092	INTEREST RECEIVED CCLA FUND	4,885	0	(4,885)			0.0%	
	CORPORATE MANAGEMENT :- Income	839,931	854,850	14,919			98.3%	0
4057	AUDIT FEES	2,900	2,400	(500)		(500)	120.8%	
CORPOR	ATE MANAGEMENT :- Indirect Expenditure	2,900	2,400	(500)	0	(500)	120.8%	0
	Net Income over Expenditure	837,031	852,450	15,419				
	DEM REPRESENTATATION & MGT							
1077	GRANTS RECEIVED	1,404	0	(1,404)			0.0%	
1080	MISC INCOME	1,010	600	(410)			168.3%	
D	EM REPRESENTATATION & MGT :- Income	2,414	600	(1,814)			402.3%	0
4008	TRAINING	0	500	500		500	0.0%	
4027	TWINNING COSTS	889	1,000	111		111	88.9%	
4037	GROUNDS MAINTENANCE	133	0	(133)		(133)	0.0%	
4042	EQUIPMENT MAINTCE	411	0	(411)		(411)	0.0%	
4201	MAYOR'S ALLOWANCE	3,000	3,000	0		0	100.0%	
4202	MAYORS EXPENSES	0	1,000	1,000		1,000	0.0%	
4203	LOCAL EVENTS SPONSORSHIP	5	1,000	995		995	0.5%	

Dronfield Town Council

Page 7

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205	COMMUNICATIONS	2,730	8,500	5,770		5,770	32.1%	
4211	CIVIC REGALIA	115	500	385		385	23.1%	
4221	CHRISTMAS EVENT COSTS	4,372	5,000	628		628	87.4%	
4231	REMEMBRANCE SERVICE	480	1,000	520		520	48.0%	
4232	CIVIC SERVICE	67	100	33		33	66.8%	
4233	DRONFIELD GALA	4,448	5,000	552		552	89.0%	
4235	ROAD SAFETY	150	500	350		350	30.0%	
4238	QUEENS JUBILEE	692	0	(692)		(692)	0.0%	
4714	CHURCH & CIVIC CLOCK	657	1,000	343		343	65.7%	
DE	M REPRESENTATATION & MGT :- Indirect Expenditure	18,150	28,100	9,950	0	9,950	64.6%	0
	Net Income over Expenditure	(15,736)	(27,500)	(11,764)				
123	GRANTS							
4701	CRICKET CLUB GRANT	2,000	2,000	0		0	100.0%	
4702	TWINNING GRANT	1,000	0	(1,000)		(1,000)	0.0%	
4711	GRANT AWARDS	263	3,000	2,737		2,737	8.8%	
4713	COMMUNITY BUS	0	2,000	2,000		2,000	0.0%	
	GRANTS :- Indirect Expenditure	3,263	7,000	3,737	0	3,737	46.6%	0
	Net Expenditure	(3,263)	(7,000)	(3,737)				
125	CAPITAL PROGRAMME							
4054	LOAN INTEREST PWLB	6,850	8,000	1,150		1,150	85.6%	
	LOAN CAPITAL REPAID	23,716	26,000	2,284		2,284	91.2%	
CAF	PITAL PROGRAMME :- Indirect Expenditure	30,567	34,000	3,433	0	3,433	89.9%	0
	Net Expenditure	(30,567)	(34,000)	(3,433)				
131	OUTSIDE SERVICES							
	RENT RECEIVED	10	0	(10)			0.0%	
	MISC INCOME	54	0	(54)			0.0%	
	OUTSIDE SERVICES :- Income	64	0	(64)				0
4001	STAFF COSTS	136,075	126,457	(9,618)		(9,618)	107.6%	
4006	PROTECTIVE CLOTHING	1,114	2,000	886		886	55.7%	
4008	TRAINING	2,612	2,000	(612)		(612)	130.6%	
4011	RATES	4,840	4,840	(0)		(0)	100.0%	
	WATER	340	300	(40)		(40)	113.3%	
	RENT	11,833	13,000	1,167		1,167	91.0%	
	ELECTRICITY	90	3,500	3,410		3,410	2.6%	

Dronfield Town Council

Page 8

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

 4020 M 4021 TI 4036 PI 4038 M 4040 EI 4041 EI 4042 EI 4043 VI 4044 VI 	AS VASTE DISPOSAL VASTE DISP	64 1,099 1,148 1,231 3,470 1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000 (180,187)	250 600 800 1,000 2,000 1,200 5,000 1,000 2,500 3,178 8,000 1777,625	186 (499) (348) (231) (1,470) (249) 3,010 615 (1,241) (19) (11,572) (16,626) 16,562	0	186 (499) (348) (231) (1,470) (249) 3,010 615 (1,241) (19) (11,572) (16,626)	25.6% 183.1% 143.5% 123.1% 173.5% 120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	2,000 12,000 14,000
4020 M 4021 TI 4036 P 4038 M 4040 E 4041 E 4042 E 4042 E 4043 V 4044 V	IISCELLANEOUS EXPENSES ELEPHONE COSTS ROPERTY MAINTENANCE MAINTENANCE CTRCTS QUIPMENT REPLACEMENT QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	1,148 1,231 3,470 1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000	800 1,000 2,000 1,200 5,000 1,000 2,500 3,178 8,000 1777,625	(348) (231) (1,470) (249) 3,010 615 (1,241) (19) (11,572) (16,626)	0	(348) (231) (1,470) (249) 3,010 615 (1,241) (19) (11,572)	143.5% 123.1% 173.5% 120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	12,000
4021 TI 4036 PI 4038 M 4040 E 4041 E 4042 E 4043 VI 4044 VI	ELEPHONE COSTS ROPERTY MAINTENANCE IAINTENANCE CTRCTS QUIPMENT REPLACEMENT QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	1,231 3,470 1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000	1,000 2,000 1,200 5,000 1,000 2,500 3,178 8,000 177,625	(348) (231) (1,470) (249) 3,010 615 (1,241) (19) (11,572) (16,626)	0	(231) (1,470) (249) 3,010 615 (1,241) (19) (11,572)	123.1% 173.5% 120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	12,000
4036 P 4038 M 4040 E 4041 E 4042 E 4043 V 4044 V	ROPERTY MAINTENANCE IAINTENANCE CTRCTS QUIPMENT REPLACEMENT QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	3,470 1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000	2,000 1,200 5,000 1,000 2,500 3,178 8,000 177,625	(1,470) (249) 3,010 615 (1,241) (19) (11,572) (16,626)	0	(1,470) (249) 3,010 615 (1,241) (19) (11,572)	173.5% 120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	12,000
4038 M 4040 E 4041 E 4042 E 4043 V 4044 V	IAINTENANCE CTRCTS QUIPMENT REPLACEMENT QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000	1,200 5,000 1,000 2,500 3,178 8,000 177,625	(249) 3,010 615 (1,241) (19) (11,572) (16,626)	0	(249) 3,010 615 (1,241) (19) (11,572)	120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	12,000
4040 E 4041 E 4042 E 4043 V 4044 V	QUIPMENT REPLACEMENT QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL TSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	1,449 1,990 385 3,741 3,197 19,572 194,251 (194,187) 14,000	1,200 5,000 1,000 2,500 3,178 8,000 177,625	(249) 3,010 615 (1,241) (19) (11,572) (16,626)	0	(249) 3,010 615 (1,241) (19) (11,572)	120.8% 39.8% 38.5% 149.7% 100.6% 244.7%	12,000
4041 E4 4042 E4 4043 V1 4044 V1	QUIPMENT HIRE QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL TSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	385 3,741 3,197 19,572 194,251 (194,187) 14,000	5,000 1,000 2,500 3,178 8,000 177,625	3,010 615 (1,241) (19) (11,572) (16,626)	0	3,010 615 (1,241) (19) (11,572)	38.5% 149.7% 100.6% 244.7%	
4042 E 4043 V 4044 V	QUIPMENT MAINTCE EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	3,741 3,197 19,572 194,251 (194,187) 14,000	2,500 3,178 8,000 177,625	(1,241) (19) (11,572) (16,626)	0	(1,241) (19) (11,572)	149.7% 100.6% 244.7%	
4043 V 4044 V	EHICLE LEASING EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	3,197 19,572 194,251 (194,187) 14,000	2,500 3,178 8,000 177,625	(19) (11,572) (16,626)		(19) (11,572)	100.6% 244.7%	
4044 V	EHICLE COSTS & FUEL ITSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	19,572 194,251 (194,187) 14,000	3,178 8,000 177,625	(19) (11,572) (16,626)	0	(19) (11,572)	100.6% 244.7%	
OU	TSIDE SERVICES :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	19,572 194,251 (194,187) 14,000	177,625	(11,572) (16,626)	0	(11,572)		
	Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	(194,187) 14,000			0	(16,626)	109.4%	14,000
6000	plus Transfer from EMR Movement to/(from) Gen Reserve	14,000	(177,625)	16,562				
6000	Movement to/(from) Gen Reserve							
		(180,187)						
	ENTRAL SERVICES							
132 C								
1025 IN	SURANCE CLAIMS	1,487	0	(1,487)			0.0%	
	IISC INCOME	0	1,400	1,400			0.0%	
	CENTRAL SERVICES :- Income	1,487	1,400	(87)			106.2%	0
4001 S	TAFF COSTS	132,437	142,452	10,015		10,015	93.0%	
4006 P	ROTECTIVE CLOTHING	79	0	(79)		(79)	0.0%	
4008 T	RAINING	2,131	2,000	(131)		(131)	106.5%	
4016 J/	ANITORIAL	2,628	4,000	1,372		1,372	65.7%	
4020 M	IISCELLANEOUS EXPENSES	327	250	(77)		(77)	130.6%	
4021 TI	ELEPHONE COSTS	1,866	2,000	134		134	93.3%	
4022 P	OSTAGE	803	1,000	197		197	80.3%	
4023 S	TATIONERY/PRINTING	1,271	1,000	(271)		(271)	127.1%	
4024 S	UBSCRIPTIONS	577	1,000	423		423	57.7%	
4025 IN	ISURANCE	9,316	13,000	3,684		3,684	71.7%	
4026 P	HOTOCOPY CHARGES	393	500	107		107	78.5%	
4030 R	ECRUITMENT ADVTG	650	500	(150)		(150)	130.0%	
4032 P	UBLICITY	2,500	0	(2,500)		(2,500)	0.0%	
4033 C	OMPUTER MAINTENANCE	8,746	9,000	254		254	97.2%	
4040 E	QUIPMENT REPLACEMENT	56	0	(56)		(56)	0.0%	
4042 E	QUIPMENT MAINTCE	0	500	500		500	0.0%	
4051 B	ANK CHARGES	883	600	(283)		(283)	147.1%	
4058 A	CCOUNTANCY FEES	2,190	700	(1,490)		(1,490)	312.9%	
4060 O	THER PROF FEES	24,388	5,000	(19,388)		(19,388)	487.8%	18,000
CEN	NTRAL SERVICES :- Indirect Expenditure	191,241	183,502	(7,739)	0	(7,739)	104.2%	18,000
	Net Income over Expenditure	(189,754)	(182,102)	7,652				
6000	plus Transfer from EMR	18,000						

30/05/2023

14:09

Dronfield Town Council

Page 9

Detailed Income & Expenditure by Budget Heading 31/03/2023 Cost Centre Report

Month No: 12

		-					
	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(171,754)						
Grand Totals:- Income	1,125,237	992,525	(132,712)			113.4%	
Expenditure	1,296,051	992,525	(303,526)	0	(303,526)	130.6%	
Net Income over Expenditure	(170,813)	0	170,813				
plus Transfer from EMR	200,000						
Movement to/(from) Gen Reserve	29,187						