

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	17,644	25,000	7,356			
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	17,704	25,000	7,296			0
4001 STAFF COSTS	56,510	28,779	58,272	29,493		29,493	
4011 RATES	24,950	14,970	25,948	10,978		10,978	
4012 WATER	1,516	693	2,500	1,807		1,807	
4014 ELECTRICITY	3,825	2,138	6,000	3,862		3,862	
4015 GAS	3,758	1,533	5,000	3,467		3,467	
4018 WASTE DISPOSAL	2,215	679	1,750	1,071		1,071	
4020 MISCELLANEOUS EXPENSES	859	430	1,000	570		570	
4021 TELEPHONE COSTS	0	33	0	(33)		(33)	
4025 INSURANCE	1,124	0	1,000	1,000		1,000	
4036 PROPERTY MAINTENANCE	7,484	7,787	4,000	(3,787)		(3,787)	
4038 MAINTENANCE CTRCTS	3,132	2,730	2,000	(730)		(730)	
4040 EQUIPMENT REPLACEMENT	61	0	1,000	1,000		1,000	
4042 EQUIPMENT MAINTCE	1,345	60	1,350	1,290		1,290	
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	149,705	294,395	144,690	0	144,690	0
Net Income over Expenditure	(265,526)	(132,001)	(269,395)	(137,394)			
6000 plus Transfer from EMR	4,000	0					
Movement to/(from) Gen Reserve	(261,526)	(132,001)					
<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	252	0	(252)			
1077 GRANTS RECEIVED	150,495	0	495	495			
1080 MISC INCOME	809	2,653	0	(2,653)			
PARKS & OPEN SPACES :- Income	153,223	2,905	1,595	(1,310)			0
4011 RATES	1,397	807	1,453	646		646	
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	5,109	0	(5,109)		(5,109)	
4037 GROUNDS MAINTENANCE	28,446	9,136	38,180	29,044		29,044	
4046 TREE WORKS MAINTENANCE	28,620	(3,480)	5,000	8,480		8,480	
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	4,713	13,000	8,288		8,288	
PARKS & OPEN SPACES :- Indirect Expenditure	110,877	20,668	73,333	52,665	0	52,665	0
Net Income over Expenditure	42,347	(17,764)	(71,738)	(53,974)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	92,347	(17,764)					
103 ALLOTMENTS							
1001 RENT RECEIVED	425	0	470	470			
ALLOTMENTS :- Income	425	0	470	470			0
Net Income	425	0	470	470			
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	439	6,740	6,301		6,301	
PLAY AREAS :- Indirect Expenditure	260,357	489	6,740	6,251	0	6,251	0
Net Expenditure	(260,357)	(489)	(6,740)	(6,251)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	(210,357)	(489)					
105 GOSFORTH LODGE							
1001 RENT RECEIVED	400	0	450	450			
1010 LETTING INCOME	9,367	7,832	12,000	4,168			
GOSFORTH LODGE :- Income	9,767	7,832	12,450	4,618			0
4001 STAFF COSTS	0	0	26,549	26,549		26,549	
4011 RATES	4,940	2,486	5,138	2,652		2,652	
4015 GAS	3,745	1,154	3,950	2,796		2,796	
4020 MISCELLANEOUS EXPENSES	682	552	1,200	648		648	
4021 TELEPHONE COSTS	371	211	400	189		189	
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	0	0	0		0	
4042 EQUIPMENT MAINTCE	0	0	1,210	1,210		1,210	
GOSFORTH LODGE :- Indirect Expenditure	25,044	5,688	43,447	37,759	0	37,759	0
Net Income over Expenditure	(15,277)	2,145	(30,997)	(33,142)			
6000 plus Transfer from EMR	11,000	0					
Movement to/(from) Gen Reserve	(4,277)	2,145					
<u>106 CLIFFE PARK</u>							
1001 RENT RECEIVED	95	0	105	105			
1020 PITCH FEES	24,019	14,609	30,000	15,391			
CLIFFE PARK :- Income	24,114	14,609	30,105	15,496			0
4001 STAFF COSTS	0	0	29,549	29,549		29,549	
4012 WATER	3,525	2,089	2,300	211		211	
4014 ELECTRICITY	6,230	2,987	6,500	3,513		3,513	
4018 WASTE DISPOSAL	3,285	1,749	3,900	2,151		2,151	
4020 MISCELLANEOUS EXPENSES	5	0	0	0		0	
4036 PROPERTY MAINTENANCE	8,718	1,253	2,000	747		747	
4037 GROUNDS MAINTENANCE	2,649	55	4,600	4,545		4,545	
4038 MAINTENANCE CTRCTS	131	1,041	0	(1,041)		(1,041)	
4042 EQUIPMENT MAINTCE	0	237	0	(237)		(237)	
CLIFFE PARK :- Indirect Expenditure	24,543	9,411	48,849	39,438	0	39,438	0
Net Income over Expenditure	(428)	5,198	(18,744)	(23,942)			
6000 plus Transfer from EMR	7,000	0					
Movement to/(from) Gen Reserve	6,572	5,198					
<u>107 CLIFFE PARK CAFE</u>							
1010 LETTING INCOME	80	0	0	0			
1015 CAFE RENTAL INCOME	8,846	4,800	9,000	4,200			
1016 CAFE SERVICE CHARGE	2,000	0	2,000	2,000			
CLIFFE PARK CAFE :- Income	10,926	4,800	11,000	6,200			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	4,800	11,000	6,200			

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<u>109 COAL ASTON</u>							
1001 RENT RECEIVED	95	0	105	105			
1020 PITCH FEES	1,302	966	800	(166)			
COAL ASTON :- Income	1,397	966	905	(61)			0
4011 RATES	4,391	2,695	4,567	1,872		1,872	
4012 WATER	553	271	600	329		329	
4014 ELECTRICITY	470	(75)	600	675		675	
4015 GAS	290	1,577	1,600	23		23	
4036 PROPERTY MAINTENANCE	3,356	112	1,500	1,388		1,388	
4037 GROUNDS MAINTENANCE	300	120	1,540	1,420		1,420	
4038 MAINTENANCE CTRCTS	209	782	500	(282)		(282)	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	
COAL ASTON :- Indirect Expenditure	9,569	5,482	11,582	6,100	0	6,100	0
Net Income over Expenditure	(8,172)	(4,516)	(10,677)	(6,161)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(6,172)	(4,516)					
<u>110 STONELOW REC</u>							
1001 RENT RECEIVED	45	0	55	55			
1020 PITCH FEES	945	992	2,500	1,508			
STONELOW REC :- Income	990	992	2,555	1,563			0
4012 WATER	3,662	2,821	1,500	(1,321)		(1,321)	
4014 ELECTRICITY	4,413	1,122	2,000	878		878	
4015 GAS	936	504	1,700	1,196		1,196	
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	0	1,540	1,540		1,540	
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	5,835	8,840	3,005	0	3,005	0
Net Income over Expenditure	(11,326)	(4,842)	(6,285)	(1,443)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(9,326)	(4,842)					

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111 DRONFIELD WOODHOUSE REC							
1001 RENT RECEIVED	95	0	105	105			
1010 LETTING INCOME	401	0	0	0			
1020 PITCH FEES	2,639	1,433	2,550	1,117			
DRONFIELD WOODHOUSE REC :- Income	3,134	1,433	2,655	1,222			0
4011 RATES	1,497	944	1,557	613		613	
4036 PROPERTY MAINTENANCE	2,060	168	0	(168)		(168)	
4037 GROUNDS MAINTENANCE	1,800	300	0	(300)		(300)	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,357	1,412	1,557	145	0	145	0
Net Income over Expenditure	(2,223)	21	1,098	1,077			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(223)	21					
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	2,256	8,135	5,879		5,879	
4045 NOTICEBOARDS & SIGNS	7,408	4,388	1,500	(2,888)		(2,888)	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	23,520	6,644	9,635	2,991	0	2,991	0
Net Expenditure	(23,520)	(6,644)	(9,635)	(2,991)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(3,520)	(6,644)					
119 CEMETERY							
1002 GRANT OF RIGHTS FEES	8,427	11,766	12,000	234			
1003 MEMORIAL FEES	4,855	1,550	5,000	3,450			
1004 INTERMENT FEES	26,225	18,738	25,000	6,262			
1005 CHAPEL FEES	627	791	400	(391)			
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	54,329	56,900	2,571			0

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4001 STAFF COSTS	57,381	32,727	70,601	37,874		37,874	
4005 GRAVEDIGGING	6,187	0	4,500	4,500		4,500	
4011 RATES	6,952	4,324	7,135	2,811		2,811	
4012 WATER	397	177	850	673		673	
4014 ELECTRICITY	753	514	1,500	986		986	
4015 GAS	(302)	0	0	0		0	
4018 WASTE DISPOSAL	3,506	1,320	2,720	1,400		1,400	
4020 MISCELLANEOUS EXPENSES	100	0	0	0		0	
4024 SUBSCRIPTIONS	95	95	100	5		5	
4036 PROPERTY MAINTENANCE	4,288	894	2,000	1,106		1,106	
4037 GROUNDS MAINTENANCE	16,833	69	1,540	1,471		1,471	
4038 MAINTENANCE CTRCTS	75	100	0	(100)		(100)	
4059 LETTING AGENT FEES	840	882	1,000	118		118	
CEMETERY :- Indirect Expenditure	97,105	41,103	91,946	50,843	0	50,843	0
Net Income over Expenditure	(47,327)	13,226	(35,046)	(48,272)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(27,327)	13,226					
<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	5,959	2,500	(3,459)			
CORPORATE MANAGEMENT :- Income	839,931	883,007	879,093	(3,914)			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	883,007	876,343	(6,664)			
<u>122 DEM REPRESENTATION & MGT</u>							
1077 GRANTS RECEIVED	1,404	0	5,000	5,000			
1080 MISC INCOME	1,010	180	600	420			
DEM REPRESENTATION & MGT :- Income	2,414	180	5,600	5,420			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	1,500	3,000	1,500		1,500	
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	1,601	6,000	4,399		4,399	
4231 REMEMBRANCE SERVICE	480	191	1,000	809		809	
4232 CIVIC SERVICE	67	0	0	0		0	
4233 DRONFIELD GALA	4,448	4,909	6,000	1,091		1,091	
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	0	8,265	8,265		8,265	
4714 CHURCH & CIVIC CLOCK	657	187	1,000	813		813	
DEM REPRESENTATION & MGT :- Indirect Expenditure	18,150	10,627	35,015	24,388	0	24,388	0
Net Income over Expenditure	(15,736)	(10,447)	(29,415)	(18,968)			
<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	0	1,000	1,000		1,000	
GRANTS :- Indirect Expenditure	3,263	2,000	4,000	2,000	0	2,000	0
Net Expenditure	(3,263)	(2,000)	(4,000)	(2,000)			
<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	0	110	110			
1080 MISC INCOME	54	0	0	0			
OUTSIDE SERVICES :- Income	64	0	110	110			0
4001 STAFF COSTS	136,075	46,603	126,457	79,854		79,854	
4006 PROTECTIVE CLOTHING	1,114	321	2,000	1,679		1,679	
4008 TRAINING	2,612	1,895	2,000	106		106	

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4011 RATES	4,840	3,050	5,033	1,983		1,983	
4012 WATER	340	208	300	92		92	
4013 RENT	11,833	6,500	13,000	6,500		6,500	
4014 ELECTRICITY	90	46	3,500	3,454		3,454	
4015 GAS	64	35	250	215		215	
4018 WASTE DISPOSAL	1,099	488	750	262		262	
4020 MISCELLANEOUS EXPENSES	1,148	265	800	535		535	
4021 TELEPHONE COSTS	1,231	816	1,000	184		184	
4036 PROPERTY MAINTENANCE	3,470	3,327	2,000	(1,327)		(1,327)	
4038 MAINTENANCE CTRCTS	1,449	605	1,200	595		595	
4040 EQUIPMENT REPLACEMENT	1,990	258	5,000	4,742		4,742	
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	2,258	8,000	5,742		5,742	
4061 EXTERNAL CONTRACTOR FEES	0	17,985	0	(17,985)		(17,985)	
OUTSIDE SERVICES :- Indirect Expenditure	194,251	85,100	178,337	93,237	0	93,237	0
Net Income over Expenditure	(194,187)	(85,100)	(178,227)	(93,127)			
6000 plus Transfer from EMR	14,000	0					
Movement to/(from) Gen Reserve	(180,187)	(85,100)					
132 CENTRAL SERVICES							
1025 INSURANCE CLAIMS	1,487	0	0	0			
1080 MISC INCOME	0	0	1,400	1,400			
CENTRAL SERVICES :- Income	1,487	0	1,400	1,400			0
4001 STAFF COSTS	132,437	70,787	142,452	71,665		71,665	
4006 PROTECTIVE CLOTHING	79	0	0	0		0	
4008 TRAINING	2,131	(25)	2,000	2,025		2,025	
4016 JANITORIAL	2,628	1,597	4,000	2,403		2,403	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	
4020 MISCELLANEOUS EXPENSES	327	465	250	(215)		(215)	
4021 TELEPHONE COSTS	1,866	1,250	2,000	750		750	
4022 POSTAGE	803	791	1,000	209		209	
4023 STATIONERY/PRINTING	1,271	689	2,000	1,311		1,311	
4024 SUBSCRIPTIONS	577	2,305	2,960	655		655	
4025 INSURANCE	9,316	16,320	13,000	(3,320)		(3,320)	
4026 PHOTOCOPY CHARGES	393	291	500	209		209	
4030 RECRUITMENT ADVTG	650	0	500	500		500	
4032 PUBLICITY	2,500	2,250	0	(2,250)		(2,250)	

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4033 COMPUTER MAINTENANCE	8,746	4,572	9,000	4,428		4,428	
4040 EQUIPMENT REPLACEMENT	56	265	0	(265)		(265)	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	
4051 BANK CHARGES	883	548	1,000	452		452	
4058 ACCOUNTANCY FEES	2,190	(300)	1,575	1,875		1,875	
4060 OTHER PROF FEES	24,388	3,562	5,000	1,438		1,438	
CENTRAL SERVICES :- Indirect Expenditure	191,241	105,394	187,912	82,518	0	82,518	0
Net Income over Expenditure	(189,754)	(105,394)	(186,512)	(81,118)			
6000 plus Transfer from EMR	18,000	0					
Movement to/(from) Gen Reserve	(171,754)	(105,394)					
Grand Totals:- Income	1,125,237	995,757	1,029,838	34,081			
Expenditure	1,296,051	464,345	1,029,838	565,493	0	565,493	
Net Income over Expenditure	(170,813)	531,412	0	(531,412)			
plus Transfer from EMR	200,000	0					
Movement to/(from) Gen Reserve	29,187	531,412					