

Detailed Income & Expenditure by Budget Heading 25/01/2024

Month No: 9

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 | 25,458 | 25,000 | (458) | | | |
| 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 | 25,518 | 25,000 | (518) | | | 0 |
| 4001 STAFF COSTS | 56,510 | 53,360 | 58,272 | 4,913 | | 4,913 | |
| 4011 RATES | 24,950 | 22,455 | 25,948 | 3,493 | | 3,493 | |
| 4012 WATER | 1,516 | 2,363 | 2,500 | 137 | | 137 | |
| 4014 ELECTRICITY | 3,825 | 3,421 | 6,000 | 2,579 | | 2,579 | |
| 4015 GAS | 3,758 | 2,512 | 5,000 | 2,488 | | 2,488 | |
| 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 | 9,779 | 4,000 | (5,779) | | (5,779) | |
| 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 | 138,151 | 182,920 | 44,769 | | 44,769 | |
| CIVIC HALL :- Indirect Expenditure | 286,813 | 236,469 | 294,395 | 57,926 | 0 | 57,926 | 0 |
| Net Income over Expenditure | (265,526) | (210,951) | (269,395) | (58,444) | | | |
| 6000 plus Transfer from EMR | 4,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (261,526) | (210,951) | | | | | |
| <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 | 1,212 | 1,453 | 241 | | 241 | |
| 4019 LITTER & DOG BIN EMPTYING | 2,377 | 0 | 2,200 | 2,200 | | 2,200 | |
| 4034 ENVIRONMENTAL IMPROVEMENTS | 10,813 | 100 | 3,000 | 2,900 | | 2,900 | |

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| 4036 PROPERTY MAINTENANCE | 17,003 | 5,182 | 0 | (5,182) | | (5,182) | |
| 4037 GROUNDS MAINTENANCE | 28,446 | 11,520 | 38,180 | 26,660 | | 26,660 | |
| 4046 TREE WORKS MAINTENANCE | 28,620 | 3,520 | 5,000 | 1,480 | | 1,480 | |
| 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 | 5,655 | 13,000 | 7,345 | | 7,345 | |
| PARKS & OPEN SPACES :- Indirect Expenditure | 110,877 | 31,573 | 73,333 | 41,760 | 0 | 41,760 | 0 |
| Net Income over Expenditure | 42,347 | (28,584) | (71,738) | (43,154) | | | |
| 6000 plus Transfer from EMR | 50,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 92,347 | (28,584) | | | | | |
| <u>103 ALLOTMENTS</u> | | | | | | | |
| 1001 RENT RECEIVED | 425 | 5 | 470 | 465 | | | |
| ALLOTMENTS :- Income | 425 | 5 | 470 | 465 | | | 0 |
| Net Income | 425 | 5 | 470 | 465 | | | |
| <u>104 PLAY AREAS</u> | | | | | | | |
| 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) | | | | | |
| <u>105 GOSFORTH LODGE</u> | | | | | | | |
| 1001 RENT RECEIVED | 400 | 0 | 450 | 450 | | | |
| 1010 LETTING INCOME | 9,367 | 12,236 | 12,000 | (236) | | | |
| GOSFORTH LODGE :- Income | 9,767 | 12,236 | 12,450 | 214 | | | 0 |
| 4001 STAFF COSTS | 0 | 0 | 26,549 | 26,549 | | 26,549 | |
| 4011 RATES | 4,940 | 3,314 | 5,138 | 1,824 | | 1,824 | |
| 4015 GAS | 3,745 | 2,035 | 3,950 | 1,915 | | 1,915 | |
| 4020 MISCELLANEOUS EXPENSES | 682 | 700 | 1,200 | 500 | | 500 | |
| 4021 TELEPHONE COSTS | 371 | 396 | 400 | 4 | | 4 | |
| 4036 PROPERTY MAINTENANCE | 14,663 | 1,312 | 4,000 | 2,688 | | 2,688 | |

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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 | 590 | 1,210 | 620 | | 620 | |
| GOSFORTH LODGE :- Indirect Expenditure | 25,044 | 8,673 | 43,447 | 34,774 | 0 | 34,774 | 0 |
| Net Income over Expenditure | (15,277) | 3,563 | (30,997) | (34,560) | | | |
| 6000 plus Transfer from EMR | 11,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (4,277) | 3,563 | | | | | |
| <u>106 CLIFFE PARK</u> | | | | | | | |
| 1001 RENT RECEIVED | 95 | 100 | 105 | 5 | | | |
| 1020 PITCH FEES | 24,019 | 22,453 | 30,000 | 7,548 | | | |
| CLIFFE PARK :- Income | 24,114 | 22,553 | 30,105 | 7,553 | | | 0 |
| 4001 STAFF COSTS | 0 | 0 | 29,549 | 29,549 | | 29,549 | |
| 4012 WATER | 3,525 | 2,869 | 2,300 | (569) | | (569) | |
| 4014 ELECTRICITY | 6,230 | 4,742 | 6,500 | 1,758 | | 1,758 | |
| 4018 WASTE DISPOSAL | 3,285 | 4,636 | 3,900 | (736) | | (736) | |
| 4020 MISCELLANEOUS EXPENSES | 5 | 0 | 0 | 0 | | 0 | |
| 4036 PROPERTY MAINTENANCE | 8,718 | 1,593 | 2,000 | 407 | | 407 | |
| 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 | 36,410 | 48,849 | 12,439 | 0 | 12,439 | 0 |
| Net Income over Expenditure | (428) | (13,857) | (18,744) | (4,887) | | | |
| 6000 plus Transfer from EMR | 7,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 6,572 | (13,857) | | | | | |
| <u>107 CLIFFE PARK CAFE</u> | | | | | | | |
| 1010 LETTING INCOME | 80 | 0 | 0 | 0 | | | |
| 1015 CAFE RENTAL INCOME | 8,846 | 7,200 | 9,000 | 1,800 | | | |
| 1016 CAFE SERVICE CHARGE | 2,000 | 0 | 2,000 | 2,000 | | | |
| CLIFFE PARK CAFE :- Income | 10,926 | 7,200 | 11,000 | 3,800 | | | 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 | 7,200 | 11,000 | 3,800 | | | |

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| <u>109</u> <u>COAL ASTON</u> | | | | | | | |
| 1001 RENT RECEIVED | 95 | 100 | 105 | 5 | | | |
| 1020 PITCH FEES | 1,302 | 966 | 800 | (166) | | | |
| COAL ASTON :- Income | <u>1,397</u> | <u>1,066</u> | <u>905</u> | <u>(161)</u> | | | <u>0</u> |
| 4011 RATES | 4,391 | 4,456 | 4,567 | 111 | | 111 | |
| 4012 WATER | 553 | 415 | 600 | 185 | | 185 | |
| 4014 ELECTRICITY | 470 | (27) | 600 | 627 | | 627 | |
| 4015 GAS | 290 | 1,577 | 1,600 | 23 | | 23 | |
| 4020 MISCELLANEOUS EXPENSES | 0 | 15 | 0 | (15) | | (15) | |
| 4036 PROPERTY MAINTENANCE | 3,356 | 409 | 1,500 | 1,091 | | 1,091 | |
| 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 | <u>9,569</u> | <u>9,046</u> | <u>11,582</u> | <u>2,536</u> | <u>0</u> | <u>2,536</u> | <u>0</u> |
| Net Income over Expenditure | <u>(8,172)</u> | <u>(7,980)</u> | <u>(10,677)</u> | <u>(2,697)</u> | | | |
| 6000 plus Transfer from EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>(6,172)</u> | <u>(7,980)</u> | | | | | |
| <u>110</u> <u>STONELOW REC</u> | | | | | | | |
| 1001 RENT RECEIVED | 45 | 45 | 55 | 10 | | | |
| 1020 PITCH FEES | 945 | 992 | 2,500 | 1,508 | | | |
| STONELOW REC :- Income | <u>990</u> | <u>1,037</u> | <u>2,555</u> | <u>1,518</u> | | | <u>0</u> |
| 4012 WATER | 3,662 | 3,437 | 1,500 | (1,937) | | (1,937) | |
| 4014 ELECTRICITY | 4,413 | 2,046 | 2,000 | (46) | | (46) | |
| 4015 GAS | 936 | 851 | 1,700 | 849 | | 849 | |
| 4020 MISCELLANEOUS EXPENSES | 975 | 0 | 0 | 0 | | 0 | |
| 4021 TELEPHONE COSTS | 0 | 32 | 0 | (32) | | (32) | |
| 4036 PROPERTY MAINTENANCE | 2,210 | 1,653 | 500 | (1,153) | | (1,153) | |
| 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 | <u>12,316</u> | <u>10,104</u> | <u>8,840</u> | <u>(1,264)</u> | <u>0</u> | <u>(1,264)</u> | <u>0</u> |
| Net Income over Expenditure | <u>(11,326)</u> | <u>(9,067)</u> | <u>(6,285)</u> | <u>2,782</u> | | | |
| 6000 plus Transfer from EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>(9,326)</u> | <u>(9,067)</u> | | | | | |

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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 | 1,415 | 1,557 | 142 | | 142 | |
| 4036 PROPERTY MAINTENANCE | 2,060 | 1,832 | 0 | (1,832) | | (1,832) | |
| 4037 GROUNDS MAINTENANCE | 1,800 | 300 | 0 | (300) | | (300) | |
| DRONFIELD WOODHOUSE REC :- Indirect Expenditure | 5,357 | 3,546 | 1,557 | (1,989) | 0 | (1,989) | 0 |
| Net Income over Expenditure | (2,223) | (2,013) | 1,098 | 3,111 | | | |
| 6000 plus Transfer from EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (223) | (2,013) | | | | | |
| 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 | 15,636 | 12,000 | (3,636) | | | |
| 1003 MEMORIAL FEES | 4,855 | 2,940 | 5,000 | 2,060 | | | |
| 1004 INTERMENT FEES | 26,225 | 29,450 | 25,000 | (4,450) | | | |
| 1005 CHAPEL FEES | 627 | 1,356 | 400 | (956) | | | |
| 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 | 70,866 | 56,900 | (13,966) | | | 0 |

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| 4001 STAFF COSTS | 57,381 | 55,773 | 70,601 | 14,828 | | 14,828 | |
| 4005 GRAVEDIGGING | 6,187 | 4,240 | 4,500 | 260 | | 260 | |
| 4011 RATES | 6,952 | 6,484 | 7,135 | 651 | | 651 | |
| 4012 WATER | 397 | 166 | 850 | 684 | | 684 | |
| 4014 ELECTRICITY | 753 | 670 | 1,500 | 830 | | 830 | |
| 4015 GAS | (302) | 0 | 0 | 0 | | 0 | |
| 4018 WASTE DISPOSAL | 3,506 | 2,564 | 2,720 | 156 | | 156 | |
| 4020 MISCELLANEOUS EXPENSES | 100 | 0 | 0 | 0 | | 0 | |
| 4024 SUBSCRIPTIONS | 95 | 95 | 100 | 5 | | 5 | |
| 4036 PROPERTY MAINTENANCE | 4,288 | 1,235 | 2,000 | 765 | | 765 | |
| 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 | 72,956 | 91,946 | 18,990 | 0 | 18,990 | 0 |
| Net Income over Expenditure | (47,327) | (2,090) | (35,046) | (32,956) | | | |
| 6000 plus Transfer from EMR | 20,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (27,327) | (2,090) | | | | | |
| <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 | 9,485 | 2,500 | (6,985) | | | |
| CORPORATE MANAGEMENT :- Income | 839,931 | 886,532 | 879,093 | (7,439) | | | 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 | 886,532 | 876,343 | (10,189) | | | |
| <u>122 DEM REPRESENTATION & MGT</u> | | | | | | | |
| 1077 GRANTS RECEIVED | 1,404 | 2,500 | 5,000 | 2,500 | | | |
| 1080 MISC INCOME | 1,010 | 1,625 | 600 | (1,025) | | | |
| DEM REPRESENTATION & MGT :- Income | 2,414 | 4,125 | 5,600 | 1,475 | | | 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 | 2,250 | 3,000 | 750 | | 750 | |
| 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 | 4,811 | 6,000 | 1,189 | | 1,189 | |
| 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 | 23,699 | 35,015 | 11,316 | 0 | 11,316 | 0 |
| Net Income over Expenditure | (15,736) | (19,574) | (29,415) | (9,841) | | | |
| <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 | 80,692 | 126,457 | 45,765 | | 45,765 | |
| 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 | 4,574 | 5,033 | 459 | | 459 | |
| 4012 WATER | 340 | 277 | 300 | 23 | | 23 | |
| 4013 RENT | 11,833 | 9,750 | 13,000 | 3,250 | | 3,250 | |
| 4014 ELECTRICITY | 90 | 71 | 3,500 | 3,429 | | 3,429 | |
| 4015 GAS | 64 | 127 | 250 | 123 | | 123 | |
| 4018 WASTE DISPOSAL | 1,099 | 1,238 | 750 | (488) | | (488) | |
| 4020 MISCELLANEOUS EXPENSES | 1,148 | 288 | 800 | 512 | | 512 | |
| 4021 TELEPHONE COSTS | 1,231 | 1,199 | 1,000 | (199) | | (199) | |
| 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 | 624 | 5,000 | 4,376 | | 4,376 | |
| 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 | 4,983 | 8,000 | 3,017 | | 3,017 | |
| 4046 TREE WORKS MAINTENANCE | 0 | 210 | 0 | (210) | | (210) | |
| 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 | 130,151 | 178,337 | 48,186 | 0 | 48,186 | 0 |
| Net Income over Expenditure | (194,187) | (130,141) | (178,227) | (48,086) | | | |
| 6000 plus Transfer from EMR | 14,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (180,187) | (130,141) | | | | | |
| <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 | 118,491 | 142,452 | 23,961 | | 23,961 | |
| 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 | 2,088 | 4,000 | 1,912 | | 1,912 | |
| 4018 WASTE DISPOSAL | 0 | 28 | 0 | (28) | | (28) | |
| 4020 MISCELLANEOUS EXPENSES | 327 | 489 | 250 | (239) | | (239) | |
| 4021 TELEPHONE COSTS | 1,866 | 1,790 | 2,000 | 210 | | 210 | |
| 4022 POSTAGE | 803 | 997 | 1,000 | 3 | | 3 | |
| 4023 STATIONERY/PRINTING | 1,271 | 1,345 | 2,000 | 655 | | 655 | |
| 4024 SUBSCRIPTIONS | 577 | 2,305 | 2,960 | 655 | | 655 | |

Detailed Income & Expenditure by Budget Heading 25/01/2024

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4025 INSURANCE | 9,316 | 19,747 | 13,000 | (6,747) | | (6,747) | |
| 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 | 5,508 | 9,000 | 3,492 | | 3,492 | |
| 4040 EQUIPMENT REPLACEMENT | 56 | 265 | 0 | (265) | | (265) | |
| 4042 EQUIPMENT MAINTCE | 0 | 0 | 675 | 675 | | 675 | |
| 4051 BANK CHARGES | 883 | 744 | 1,000 | 256 | | 256 | |
| 4058 ACCOUNTANCY FEES | 2,190 | (210) | 1,575 | 1,785 | | 1,785 | |
| 4060 OTHER PROF FEES | 24,388 | 13,529 | 5,000 | (8,529) | | (8,529) | |
| CENTRAL SERVICES :- Indirect Expenditure | 191,241 | 170,157 | 187,912 | 17,755 | 0 | 17,755 | 0 |
| Net Income over Expenditure | (189,754) | (170,414) | (186,512) | (16,098) | | | |
| 6000 plus Transfer from EMR | 18,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (171,754) | (170,414) | | | | | |
| Grand Totals:- Income | 1,125,237 | 1,042,412 | 1,029,838 | (12,574) | | | |
| Expenditure | 1,296,051 | 758,746 | 1,029,838 | 271,092 | 0 | 271,092 | |
| Net Income over Expenditure | (170,813) | 283,667 | 0 | (283,667) | | | |
| plus Transfer from EMR | 200,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 29,187 | 283,667 | | | | | |