

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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	1,109	33,500	32,391			3.3%
1080 MISC INCOME	60	96	0	(96)			0.0%
CIVIC HALL :- Income	34,173	1,205	33,500	32,295			3.6%
4001 STAFF COSTS	73,214	6,591	62,080	55,489	55,489		10.6%
4011 RATES	24,950	2,495	27,285	24,790	24,790		9.1%
4012 WATER	2,996	0	3,100	3,100	3,100		0.0%
4014 ELECTRICITY	6,418	519	8,345	7,826	7,826		6.2%
4015 GAS	4,241	571	6,400	5,829	5,829		8.9%
4018 WASTE DISPOSAL	1,069	733	1,500	767	767		48.9%
4020 MISCELLANEOUS EXPENSES	160	0	920	920	920		0.0%
4021 TELEPHONE COSTS	0	106	0	(106)	(106)		0.0%
4025 INSURANCE	1,240	0	1,000	1,000	1,000		0.0%
4036 PROPERTY MAINTENANCE	13,643	15	5,000	4,985	4,985		0.3%
4038 MAINTENANCE CTRCTS	3,990	115	4,000	3,885	3,885		2.9%
4040 EQUIPMENT REPLACEMENT	283	0	1,000	1,000	1,000		0.0%
4042 EQUIPMENT MAINTCE	1,471	0	1,500	1,500	1,500		0.0%
4062 LICENCES (PREMISES)	0	0	195	195	195		0.0%
4100 RENT - CIVIC HALL	186,430	0	153,585	153,585	153,585		0.0%
CIVIC HALL :- Indirect Expenditure	320,105	11,145	275,910	264,765	0	264,765	4.0%
Net Income over Expenditure	(285,932)	(9,940)	(242,410)	(232,470)			
<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	0	0	0			0.0%
1077 GRANTS RECEIVED	495	0	0	0			0.0%
1080 MISC INCOME	2,755	0	0	0			0.0%
PARKS & OPEN SPACES :- Income	4,600	21	1,400	1,379			1.5%
4011 RATES	1,347	132	1,500	1,368	1,368		8.8%
4018 WASTE DISPOSAL	0	705	0	(705)	(705)		0.0%
4019 LITTER & DOG BIN EMPTYING	0	0	3,000	3,000	3,000		0.0%
4034 ENVIRONMENTAL IMPROVEMENTS	1,970	1,638	3,000	1,363	1,363		54.6%
4036 PROPERTY MAINTENANCE	0	0	4,000	4,000	4,000		0.0%
4037 GROUNDS MAINTENANCE	29,131	191	31,250	31,059	31,059		0.6%
4038 MAINTENANCE CTRCTS	408	0	0	0	0		0.0%
4046 TREE WORKS MAINTENANCE	4,080	4,890	15,000	10,110	10,110		32.6%
4048 BENCHES - RELACE/MAINT	1,573	0	1,000	1,000	1,000		0.0%

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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	0	15,000	15,000		15,000	0.0%
PARKS & OPEN SPACES :- Indirect Expenditure	53,925	7,556	82,750	75,194	0	75,194	9.1%
Net Income over Expenditure	(49,325)	(7,535)	(81,350)	(73,815)			
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	797	13,000	12,203			6.1%
GOSFORTH LODGE :- Income	14,476	797	13,000	12,203			6.1%
4001 STAFF COSTS	0	0	28,130	28,130		28,130	0.0%
4011 RATES	3,728	416	5,850	5,434		5,434	7.1%
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	0	1,000	1,000		1,000	0.0%
4021 TELEPHONE COSTS	522	25	400	375		375	6.2%
4036 PROPERTY MAINTENANCE	1,331	0	4,000	4,000		4,000	0.0%
4038 MAINTENANCE CTRCTS	734	0	1,500	1,500		1,500	0.0%
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	547	47,340	46,793	0	46,793	1.2%
Net Income over Expenditure	323	251	(34,340)	(34,591)			

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106 CLIFFE PARK							
1001 RENT RECEIVED	100	0	150	150			0.0%
1020 PITCH FEES	26,800	4,269	31,500	27,231			13.6%
CLIFFE PARK :- Income	26,900	4,269	31,650	27,381			13.5%
4001 STAFF COSTS	0	0	31,525	31,525		31,525	0.0%
4012 WATER	3,939	848	4,000	3,152		3,152	21.2%
4014 ELECTRICITY	7,052	0	9,250	9,250		9,250	0.0%
4018 WASTE DISPOSAL	4,636	2,200	4,750	2,550		2,550	46.3%
4036 PROPERTY MAINTENANCE	1,776	0	2,000	2,000		2,000	0.0%
4037 GROUNDS MAINTENANCE	21,529	216	5,000	4,784		4,784	4.3%
4038 MAINTENANCE CTRCTS	1,471	0	0	0		0	0.0%
CLIFFE PARK :- Indirect Expenditure	40,403	3,263	56,525	53,262	0	53,262	5.8%
Net Income over Expenditure	(13,503)	1,006	(24,875)	(25,881)			
107 CLIFFE PARK CAFE							
1015 CAFE RENTAL INCOME	9,600	800	9,000	8,200			8.9%
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300			0.0%
CLIFFE PARK CAFE :- Income	12,100	800	11,300	10,500			7.1%
Net Income	12,100	800	11,300	10,500			
109 COAL ASTON							
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	450	4,815	4,365		4,365	9.3%
4012 WATER	562	0	550	550		550	0.0%
4014 ELECTRICITY	1,280	96	500	404		404	19.2%
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	772	13,830	13,058	0	13,058	5.6%
Net Income over Expenditure	(11,403)	(772)	(11,930)	(11,158)			

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110 STONELOW REC							
1001 RENT RECEIVED	55	0	150	150			0.0%
1020 PITCH FEES	992	0	0	0			0.0%
STONELOW REC :- Income	1,047	0	150	150			0.0%
4012 WATER	4,651	1,460	3,800	2,340		2,340	38.4%
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	0	1,000	1,000		1,000	0.0%
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	2,072	13,425	11,353	0	11,353	15.4%
Net Income over Expenditure	(11,734)	(2,072)	(13,275)	(11,203)			
111 DRONFIELD WOODHOUSE REC							
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	159	1,600	1,441		1,441	9.9%
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	159	17,100	16,941	0	16,941	0.9%
Net Income over Expenditure	(1,420)	(159)	(15,200)	(15,041)			
116 ROAD SAFETY							
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			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER MAINTENANCE	4,835	0	8,135	8,135		8,135	0.0%
4045 NOTICEBOARDS & SIGNS	4,389	0	1,500	1,500		1,500	0.0%
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	9,224	0	9,635	9,635	0	9,635	
Net Expenditure	(9,224)	0	(9,635)	(9,635)			

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119 CEMETERY							
1002 GRANT OF RIGHTS FEES	17,826	0	16,500	16,500			0.0%
1003 MEMORIAL FEES	4,183	(10)	4,000	4,010			(0.3%)
1004 INTERMENT FEES	32,481	189	25,000	24,811			0.8%
1005 CHAPEL FEES	1,695	0	1,000	1,000			0.0%
1011 LODGE - RENT RECEIVED	11,025	0	10,900	10,900			0.0%
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	319	59,500	59,181			0.5%
4001 STAFF COSTS	74,851	6,398	75,175	68,777		68,777	8.5%
4005 GRAVEDIGGING	6,160	0	5,000	5,000		5,000	0.0%
4011 RATES	7,204	778	7,300	6,523		6,523	10.7%
4012 WATER	434	38	500	462		462	7.5%
4014 ELECTRICITY	804	0	2,000	2,000		2,000	0.0%
4018 WASTE DISPOSAL	4,830	0	2,750	2,750		2,750	0.0%
4024 SUBSCRIPTIONS	95	0	100	100		100	0.0%
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	2,374	110,225	107,851	0	107,851	2.2%
Net Income over Expenditure	(31,346)	(2,055)	(50,725)	(48,670)			
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	(2,500)	2,750	5,250		5,250	(90.9%)
CORPORATE MANAGEMENT :- Indirect Expenditure	2,500	(2,500)	2,750	5,250	0	5,250	(90.9%)
Net Income over Expenditure	887,510	503,368	1,006,565	503,197			
122 DEM REPRESENTATION & MGT							
1077 GRANTS RECEIVED	2,500	0	4,000	4,000			0.0%
1080 MISC INCOME	1,822	570	550	(20)			103.6%
DEM REPRESENTATION & MGT :- Income	4,322	570	4,550	3,980			12.5%

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4008 TRAINING	100	0	500	500		500	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	0	1,000	1,000		1,000	0.0%
4205 COMMUNICATIONS	6,026	0	6,000	6,000		6,000	0.0%
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	0	1,000	1,000		1,000	0.0%
4232 CIVIC SERVICE	0	0	100	100		100	0.0%
4233 DRONFIELD GALA	5,658	1,281	6,000	4,719		4,719	21.4%
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	1,531	42,600	41,069	0	41,069	3.6%
Net Income over Expenditure	(54,606)	(961)	(38,050)	(37,089)			
6000 plus Transfer from EMR	29,000	0	0	0			
Movement to/(from) Gen Reserve	(25,606)	(961)	(38,050)	(37,089)			
<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 REPAYED	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	9,366	134,830	125,464	125,464		6.9%
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	548	5,150	4,602	4,602		10.6%
4012 WATER	347	21	300	279	279		7.0%
4013 RENT	13,000	1,083	13,000	11,917	11,917		8.3%
4014 ELECTRICITY	238	17	4,905	4,888	4,888		0.3%
4015 GAS	76	0	300	300	300		0.0%
4018 WASTE DISPOSAL	1,238	857	1,000	143	143		85.7%
4020 MISCELLANEOUS EXPENSES	911	0	540	540	540		0.0%
4021 TELEPHONE COSTS	1,592	60	1,500	1,440	1,440		4.0%
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	0	16,000	16,000	16,000		0.0%
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	295	10,000	9,705	9,705		2.9%
4060 OTHER PROF FEES	1,183	0	0	0	0		0.0%
4061 EXTERNAL CONTRACTOR FEES	17,985	0	18,000	18,000	18,000		0.0%
OUTSIDE SERVICES :- Indirect Expenditure	171,919	12,861	221,725	208,864	0	208,864	5.8%
Net Income over Expenditure	(171,909)	(12,861)	(221,725)	(208,864)			
<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	11,353	153,260	141,908	141,908		7.4%
4006 PROTECTIVE CLOTHING	141	0	0	0	0		0.0%
4008 TRAINING	275	2,590	1,500	(1,090)	(1,090)		172.6%
4016 JANITORIAL	3,100	184	4,000	3,816	3,816		4.6%
4018 WASTE DISPOSAL	28	0	0	0	0		0.0%
4020 MISCELLANEOUS EXPENSES	1,169	0	540	540	540		0.0%
4021 TELEPHONE COSTS	2,368	227	2,500	2,273	2,273		9.1%
4022 POSTAGE	1,200	103	1,500	1,397	1,397		6.9%
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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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	4,517	10,000	5,483		5,483	45.2%
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	113	1,100	987		987	10.2%
4058 ACCOUNTANCY FEES	2,513	(1,438)	5,000	6,438		6,438	(28.8%)
4060 OTHER PROF FEES	15,958	580	32,000	31,420		31,420	1.8%
CENTRAL SERVICES :- Indirect Expenditure	207,099	22,375	232,800	210,425	0	210,425	9.6%
Net Income over Expenditure	(207,099)	(22,375)	(231,850)	(209,475)			
Grand Totals:- Income	1,077,846	508,849	1,169,615	660,766			43.5%
Expenditure	1,053,228	62,155	1,169,615	1,107,460	0	1,107,460	5.3%
Net Income over Expenditure	24,618	446,695	0	(446,695)			
plus Transfer from EMR	29,000	0	0	0			
Movement to/(from) Gen Reserve	53,618	446,695	0	(446,695)			