

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 CIVIC HALL</u>								
1010 LETTING INCOME	19,361	34,113	25,000	(9,113)			136.5%	
1013 LETTING INCOME (Commercial)	105	0	0	0			0.0%	
1077 GRANTS RECEIVED	1,820	0	0	0			0.0%	
1080 MISC INCOME	0	60	0	(60)			0.0%	
CIVIC HALL :- Income	<b>21,286</b>	<b>34,173</b>	<b>25,000</b>	<b>(9,173)</b>			<b>136.7%</b>	<b>0</b>
4001 STAFF COSTS	56,510	73,214	58,272	(14,942)		(14,942)	125.6%	
4011 RATES	24,950	24,950	25,948	998		998	96.2%	
4012 WATER	1,516	2,996	2,500	(496)		(496)	119.8%	
4014 ELECTRICITY	3,825	6,418	6,000	(418)		(418)	107.0%	
4015 GAS	3,758	4,241	5,000	759		759	84.8%	
4018 WASTE DISPOSAL	2,215	1,069	1,750	681		681	61.1%	
4020 MISCELLANEOUS EXPENSES	859	160	1,000	840		840	16.0%	
4025 INSURANCE	1,124	1,240	1,000	(240)		(240)	124.0%	
4036 PROPERTY MAINTENANCE	7,484	13,643	4,000	(9,643)		(9,643)	341.1%	
4038 MAINTENANCE CTRCTS	3,132	3,990	2,000	(1,990)		(1,990)	199.5%	
4040 EQUIPMENT REPLACEMENT	61	283	1,000	717		717	28.3%	
4042 EQUIPMENT MAINTCE	1,345	1,471	1,350	(121)		(121)	109.0%	
4061 EXTERNAL CONTRACTOR FEES	512	0	1,500	1,500		1,500	0.0%	
4062 LICENCES (PREMISES)	0	0	155	155		155	0.0%	
4100 RENT - CIVIC HALL	179,522	186,430	182,920	(3,510)		(3,510)	101.9%	
CIVIC HALL :- Indirect Expenditure	<b>286,813</b>	<b>320,105</b>	<b>294,395</b>	<b>(25,710)</b>	<b>0</b>	<b>(25,710)</b>	<b>108.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(265,526)</b>	<b>(285,932)</b>	<b>(269,395)</b>	<b>16,537</b>				
6000 plus Transfer from EMR	4,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(261,526)</b>	<b>(285,932)</b>	<b>(269,395)</b>	<b>16,537</b>				
<u>102 PARKS &amp; OPEN SPACES</u>								
1001 RENT RECEIVED	55	0	100	100			0.0%	
1003 MEMORIAL FEES	1,464	993	1,000	7			99.3%	
1010 LETTING INCOME	160	21	0	(21)			0.0%	
1013 LETTING INCOME (Commercial)	240	336	0	(336)			0.0%	
1077 GRANTS RECEIVED	150,495	495	495	0			100.0%	
1080 MISC INCOME	809	2,755	0	(2,755)			0.0%	
PARKS & OPEN SPACES :- Income	<b>153,223</b>	<b>4,600</b>	<b>1,595</b>	<b>(3,005)</b>			<b>288.4%</b>	<b>0</b>
4011 RATES	1,397	1,347	1,453	106		106	92.7%	
4019 LITTER & DOG BIN EMPTYING	2,377	0	2,200	2,200		2,200	0.0%	
4034 ENVIRONMENTAL IMPROVEMENTS	10,813	1,970	3,000	1,030		1,030	65.7%	
4036 PROPERTY MAINTENANCE	17,003	0	0	0		0	0.0%	

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4037 GROUNDS MAINTENANCE	28,446	29,131	38,180	9,049		9,049	76.3%	
4038 MAINTENANCE CTRCTS	0	408	0	(408)		(408)	0.0%	
4046 TREE WORKS MAINTENANCE	28,620	4,080	5,000	920		920	81.6%	
4048 BENCHES - RELACE/MAINT	2,552	1,573	500	(1,073)		(1,073)	314.6%	
4049 ENVIRONMENTAL DTC	4,012	180	5,000	4,820		4,820	3.6%	
4060 OTHER PROF FEES	0	480	0	(480)		(480)	0.0%	
4077 PLANTS & HANGING BASKETS	4,256	3,720	5,000	1,280		1,280	74.4%	
4078 BOWLING GREEN MAINTENANCE	11,400	11,036	13,000	1,964		1,964	84.9%	
<b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b>	<b>110,877</b>	<b>53,925</b>	<b>73,333</b>	<b>19,408</b>	<b>0</b>	<b>19,408</b>	<b>73.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>42,347</b>	<b>(49,325)</b>	<b>(71,738)</b>	<b>(22,413)</b>				
6000 plus Transfer from EMR	50,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>92,347</b>	<b>(49,325)</b>	<b>(71,738)</b>	<b>(22,413)</b>				
<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	425	445	470	25			94.7%	
<b>ALLOTMENTS :- Income</b>	<b>425</b>	<b>445</b>	<b>470</b>	<b>25</b>			<b>94.7%</b>	<b>0</b>
<b>Net Income</b>	<b>425</b>	<b>445</b>	<b>470</b>	<b>25</b>				
<u>104 PLAY AREAS</u>								
4038 MAINTENANCE CTRCTS	1,900	2,145	0	(2,145)		(2,145)	0.0%	
4039 PARKS REFURBISHMENT	237,173	(1,095)	0	1,095		1,095	0.0%	
4042 EQUIPMENT MAINTCE	21,285	1,762	6,740	4,978		4,978	26.1%	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>260,357</b>	<b>2,813</b>	<b>6,740</b>	<b>3,927</b>	<b>0</b>	<b>3,927</b>	<b>41.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(260,357)</b>	<b>(2,813)</b>	<b>(6,740)</b>	<b>(3,927)</b>				
6000 plus Transfer from EMR	50,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(210,357)</b>	<b>(2,813)</b>	<b>(6,740)</b>	<b>(3,927)</b>				
<u>105 GOSFORTH LODGE</u>								
1001 RENT RECEIVED	400	351	450	99			77.9%	
1010 LETTING INCOME	9,431	14,125	12,000	(2,125)			117.7%	
<b>GOSFORTH LODGE :- Income</b>	<b>9,831</b>	<b>14,476</b>	<b>12,450</b>	<b>(2,026)</b>			<b>116.3%</b>	<b>0</b>
4001 STAFF COSTS	0	0	26,549	26,549		26,549	0.0%	
4011 RATES	4,940	3,728	5,138	1,410		1,410	72.6%	
4014 ELECTRICITY	0	2,956	0	(2,956)		(2,956)	0.0%	
4015 GAS	3,745	3,830	3,950	120		120	97.0%	
4020 MISCELLANEOUS EXPENSES	682	405	1,200	795		795	33.8%	

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4021 TELEPHONE COSTS	371	522	400	(122)		(122)	130.5%	
4036 PROPERTY MAINTENANCE	14,663	1,331	4,000	2,669		2,669	33.3%	
4038 MAINTENANCE CTRCTS	483	734	1,000	266		266	73.4%	
4040 EQUIPMENT REPLACEMENT	160	56	0	(56)		(56)	0.0%	
4042 EQUIPMENT MAINTCE	0	590	1,210	620		620	48.8%	
<b>GOSFORTH LODGE :- Indirect Expenditure</b>	<b>25,044</b>	<b>14,152</b>	<b>43,447</b>	<b>29,295</b>	<b>0</b>	<b>29,295</b>	<b>32.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,213)</b>	<b>323</b>	<b>(30,997)</b>	<b>(31,320)</b>				
6000 plus Transfer from EMR	11,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,213)</b>	<b>323</b>	<b>(30,997)</b>	<b>(31,320)</b>				
<b>106 CLIFFE PARK</b>								
1001 RENT RECEIVED	95	100	105	5			95.2%	
1020 PITCH FEES	24,019	26,800	30,000	3,200			89.3%	
<b>CLIFFE PARK :- Income</b>	<b>24,114</b>	<b>26,900</b>	<b>30,105</b>	<b>3,205</b>			<b>89.4%</b>	<b>0</b>
4001 STAFF COSTS	0	0	29,549	29,549		29,549	0.0%	
4012 WATER	3,525	3,939	2,300	(1,639)		(1,639)	171.2%	
4014 ELECTRICITY	6,230	7,052	6,500	(552)		(552)	108.5%	
4018 WASTE DISPOSAL	3,285	4,636	3,900	(736)		(736)	118.9%	
4020 MISCELLANEOUS EXPENSES	5	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	8,718	1,776	2,000	224		224	88.8%	
4037 GROUNDS MAINTENANCE	2,649	21,529	4,600	(16,929)		(16,929)	468.0%	
4038 MAINTENANCE CTRCTS	131	1,471	0	(1,471)		(1,471)	0.0%	
<b>CLIFFE PARK :- Indirect Expenditure</b>	<b>24,543</b>	<b>40,403</b>	<b>48,849</b>	<b>8,446</b>	<b>0</b>	<b>8,446</b>	<b>82.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(428)</b>	<b>(13,503)</b>	<b>(18,744)</b>	<b>(5,241)</b>				
6000 plus Transfer from EMR	7,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>6,572</b>	<b>(13,503)</b>	<b>(18,744)</b>	<b>(5,241)</b>				
<b>107 CLIFFE PARK CAFE</b>								
1010 LETTING INCOME	80	0	0	0			0.0%	
1015 CAFE RENTAL INCOME	8,846	9,600	9,000	(600)			106.7%	
1016 CAFE SERVICE CHARGE	2,000	2,500	2,000	(500)			125.0%	
<b>CLIFFE PARK CAFE :- Income</b>	<b>10,926</b>	<b>12,100</b>	<b>11,000</b>	<b>(1,100)</b>			<b>110.0%</b>	<b>0</b>
4038 MAINTENANCE CTRCTS	79	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	99	0	0	0		0	0.0%	
<b>CLIFFE PARK CAFE :- Indirect Expenditure</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,748</b>	<b>12,100</b>	<b>11,000</b>	<b>(1,100)</b>				

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<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	95	100	105	5			95.2%	
1020 PITCH FEES	1,302	966	800	(166)			120.8%	
1080 MISC INCOME	0	29	0	(29)			0.0%	
COAL ASTON :- Income	<b>1,397</b>	<b>1,095</b>	<b>905</b>	<b>(190)</b>			<b>121.0%</b>	<b>0</b>
4011 RATES	4,391	4,905	4,567	(338)		(338)	107.4%	
4012 WATER	553	562	600	38		38	93.7%	
4014 ELECTRICITY	470	1,280	600	(680)		(680)	213.4%	
4015 GAS	290	1,722	1,600	(122)		(122)	107.6%	
4016 JANITORIAL	0	29	0	(29)		(29)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	15	0	(15)		(15)	0.0%	
4036 PROPERTY MAINTENANCE	3,356	1,354	1,500	146		146	90.3%	
4037 GROUNDS MAINTENANCE	300	1,320	1,540	220		220	85.7%	
4038 MAINTENANCE CTRCTS	209	1,212	500	(712)		(712)	242.4%	
4042 EQUIPMENT MAINTCE	0	99	675	576		576	14.7%	
COAL ASTON :- Indirect Expenditure	<b>9,569</b>	<b>12,498</b>	<b>11,582</b>	<b>(916)</b>	<b>0</b>	<b>(916)</b>	<b>107.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,172)</b>	<b>(11,403)</b>	<b>(10,677)</b>	<b>726</b>				
6000 plus Transfer from EMR	2,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,172)</b>	<b>(11,403)</b>	<b>(10,677)</b>	<b>726</b>				
<u>110 STONELOW REC</u>								
1001 RENT RECEIVED	45	55	55	0			100.0%	
1020 PITCH FEES	945	992	2,500	1,508			39.7%	
STONELOW REC :- Income	<b>990</b>	<b>1,047</b>	<b>2,555</b>	<b>1,508</b>			<b>41.0%</b>	<b>0</b>
4012 WATER	3,662	4,651	1,500	(3,151)		(3,151)	310.1%	
4014 ELECTRICITY	4,413	3,208	2,000	(1,208)		(1,208)	160.4%	
4015 GAS	936	1,413	1,700	287		287	83.1%	
4020 MISCELLANEOUS EXPENSES	975	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	2,210	1,653	500	(1,153)		(1,153)	330.5%	
4037 GROUNDS MAINTENANCE	0	608	1,540	933		933	39.4%	
4038 MAINTENANCE CTRCTS	121	1,118	600	(518)		(518)	186.4%	
4042 EQUIPMENT MAINTCE	0	130	1,000	870		870	13.0%	
STONELOW REC :- Indirect Expenditure	<b>12,316</b>	<b>12,781</b>	<b>8,840</b>	<b>(3,941)</b>	<b>0</b>	<b>(3,941)</b>	<b>144.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,326)</b>	<b>(11,734)</b>	<b>(6,285)</b>	<b>5,449</b>				
6000 plus Transfer from EMR	2,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,326)</b>	<b>(11,734)</b>	<b>(6,285)</b>	<b>5,449</b>				

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<b>111 DRONFIELD WOODHOUSE REC</b>								
1001 RENT RECEIVED	95	100	105	5			95.2%	
1010 LETTING INCOME	401	0	0	0			0.0%	
1020 PITCH FEES	2,639	1,433	2,550	1,117			56.2%	
1080 MISC INCOME	0	2,255	0	(2,255)			0.0%	
DRONFIELD WOODHOUSE REC :- Income	<b>3,134</b>	<b>3,788</b>	<b>2,655</b>	<b>(1,133)</b>			<b>142.7%</b>	<b>0</b>
4011 RATES	1,497	1,991	1,557	(434)		(434)	127.9%	
4014 ELECTRICITY	0	313	0	(313)		(313)	0.0%	
4036 PROPERTY MAINTENANCE	2,060	1,832	0	(1,832)		(1,832)	0.0%	
4037 GROUNDS MAINTENANCE	1,800	300	0	(300)		(300)	0.0%	
4038 MAINTENANCE CTRCTS	0	172	0	(172)		(172)	0.0%	
4060 OTHER PROF FEES	0	600	0	(600)		(600)	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	<b>5,357</b>	<b>5,208</b>	<b>1,557</b>	<b>(3,651)</b>	<b>0</b>	<b>(3,651)</b>	<b>334.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,223)</b>	<b>(1,420)</b>	<b>1,098</b>	<b>2,518</b>				
6000 plus Transfer from EMR	2,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>	<b>(1,420)</b>	<b>1,098</b>	<b>2,518</b>				
<b>116 ROAD SAFETY</b>								
1077 GRANTS RECEIVED	6,300	7,000	0	(7,000)			0.0%	
ROAD SAFETY :- Income	<b>6,300</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>				<b>0</b>
<b>Net Income</b>	<b>6,300</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>								
4035 BUS SHELTER MAINTENANCE	16,112	4,835	8,135	3,300		3,300	59.4%	
4045 NOTICEBOARDS & SIGNS	7,408	4,389	1,500	(2,889)		(2,889)	292.6%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	<b>23,520</b>	<b>9,224</b>	<b>9,635</b>	<b>411</b>	<b>0</b>	<b>411</b>	<b>95.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,520)</b>	<b>(9,224)</b>	<b>(9,635)</b>	<b>(411)</b>				
6000 plus Transfer from EMR	20,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,520)</b>	<b>(9,224)</b>	<b>(9,635)</b>	<b>(411)</b>				
<b>119 CEMETERY</b>								
1002 GRANT OF RIGHTS FEES	8,427	17,826	12,000	(5,826)			148.6%	
1003 MEMORIAL FEES	4,855	4,183	5,000	817			83.7%	
1004 INTERMENT FEES	26,225	32,481	25,000	(7,481)			129.9%	

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1005 CHAPEL FEES	627	1,695	400	(1,295)			423.8%	
1011 LODGE - RENT RECEIVED	9,575	11,025	9,900	(1,125)			111.4%	
1012 LODGE - WATER RECEIVED	70	1,169	600	(569)			194.8%	
1073 UNSTONE - CONTRIBUTION	0	9,500	4,000	(5,500)			237.5%	
<b>CEMETERY :- Income</b>	<b>49,779</b>	<b>77,879</b>	<b>56,900</b>	<b>(20,979)</b>			<b>136.9%</b>	<b>0</b>
4001 STAFF COSTS	57,381	74,851	70,601	(4,250)		(4,250)	106.0%	
4005 GRAVEDIGGING	6,187	6,160	4,500	(1,660)		(1,660)	136.9%	
4011 RATES	6,952	7,204	7,135	(69)		(69)	101.0%	
4012 WATER	397	434	850	416		416	51.1%	
4014 ELECTRICITY	753	804	1,500	696		696	53.6%	
4015 GAS	(302)	0	0	0		0	0.0%	
4018 WASTE DISPOSAL	3,506	4,830	2,720	(2,110)		(2,110)	177.6%	
4020 MISCELLANEOUS EXPENSES	100	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS	95	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	4,288	13,117	2,000	(11,117)		(11,117)	655.8%	
4037 GROUNDS MAINTENANCE	16,833	748	1,540	792		792	48.6%	
4038 MAINTENANCE CTRCTS	75	100	0	(100)		(100)	0.0%	
4059 LETTING AGENT FEES	840	882	1,000	118		118	88.2%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>97,105</b>	<b>109,225</b>	<b>91,946</b>	<b>(17,279)</b>	<b>0</b>	<b>(17,279)</b>	<b>118.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(47,327)</b>	<b>(31,346)</b>	<b>(35,046)</b>	<b>(3,700)</b>				
6000 plus Transfer from EMR	20,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(27,327)</b>	<b>(31,346)</b>	<b>(35,046)</b>	<b>(3,700)</b>				
<b>121 CORPORATE MANAGEMENT</b>								
1076 PRECEPT	834,850	876,593	876,593	0			100.0%	
1080 MISC INCOME	0	300	0	(300)			0.0%	
1091 INTEREST RECEIVED HSBC BOND	196	154	0	(154)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	4,885	12,962	2,500	(10,462)			518.5%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>839,931</b>	<b>890,010</b>	<b>879,093</b>	<b>(10,917)</b>			<b>101.2%</b>	<b>0</b>
4057 AUDIT FEES	2,900	2,500	2,750	250		250	90.9%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>2,900</b>	<b>2,500</b>	<b>2,750</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>90.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>837,031</b>	<b>887,510</b>	<b>876,343</b>	<b>(11,167)</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>								
1077 GRANTS RECEIVED	1,404	2,500	5,000	2,500			50.0%	
1080 MISC INCOME	1,010	1,822	600	(1,222)			303.6%	
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>2,414</b>	<b>4,322</b>	<b>5,600</b>	<b>1,278</b>			<b>77.2%</b>	<b>0</b>

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008 TRAINING	0	100	500	400		400	20.0%	
4023 STATIONERY/PRINTING	0	10	0	(10)		(10)	0.0%	
4027 TWINNING COSTS	889	855	1,000	145		145	85.5%	
4028 ELECTION COSTS	0	28,192	0	(28,192)		(28,192)	0.0%	
4037 GROUNDS MAINTENANCE	133	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	411	177	0	(177)		(177)	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	5	0	0	0		0	0.0%	
4205 COMMUNICATIONS	2,730	6,026	6,000	(26)		(26)	100.4%	
4211 CIVIC REGALIA	115	18	500	482		482	3.6%	
4221 CHRISTMAS EVENT COSTS	4,372	4,811	6,000	1,189		1,189	80.2%	
4231 REMEMBRANCE SERVICE	480	524	1,000	476		476	52.4%	
4232 CIVIC SERVICE	67	0	0	0		0	0.0%	
4233 DRONFIELD GALA	4,448	5,658	6,000	342		342	94.3%	
4235 ROAD SAFETY	150	1,139	250	(889)		(889)	455.8%	
4238 QUEENS JUBILEE	692	0	0	0		0	0.0%	
4239 KINGS CORONATION	0	251	500	249		249	50.2%	
4240 EXTREME WHEELS	0	7,980	8,265	285		285	96.6%	
4714 CHURCH & CIVIC CLOCK	657	187	1,000	813		813	18.7%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	<b>18,150</b>	<b>58,928</b>	<b>35,015</b>	<b>(23,913)</b>	<b>0</b>	<b>(23,913)</b>	<b>168.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,736)</b>	<b>(54,606)</b>	<b>(29,415)</b>	<b>25,191</b>				
6000 plus Transfer from EMR	0	29,000	0	(29,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(15,736)</b>	<b>(25,606)</b>	<b>(29,415)</b>	<b>(3,809)</b>				
<u>123 GRANTS</u>								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	1,000	1,000	1,000	0		0	100.0%	
4711 GRANT AWARDS	263	200	1,000	800		800	20.0%	
GRANTS :- Indirect Expenditure	<b>3,263</b>	<b>3,200</b>	<b>4,000</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>80.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,263)</b>	<b>(3,200)</b>	<b>(4,000)</b>	<b>(800)</b>				
<u>125 CAPITAL PROGRAMME</u>								
4054 LOAN INTEREST PWLB	6,850	3,593	5,500	1,907		1,907	65.3%	
4055 LOAN CAPITAL REPAID	23,716	25,654	26,000	346		346	98.7%	
CAPITAL PROGRAMME :- Indirect Expenditure	<b>30,567</b>	<b>29,247</b>	<b>31,500</b>	<b>2,253</b>	<b>0</b>	<b>2,253</b>	<b>92.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,567)</b>	<b>(29,247)</b>	<b>(31,500)</b>	<b>(2,253)</b>				

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<u>131 OUTSIDE SERVICES</u>								
1001 RENT RECEIVED	10	10	110	100			9.1%	
1080 MISC INCOME	54	0	0	0			0.0%	
OUTSIDE SERVICES :- Income	<b>64</b>	<b>10</b>	<b>110</b>	<b>100</b>			<b>9.1%</b>	<b>0</b>
4001 STAFF COSTS	136,075	108,738	126,457	17,719		17,719	86.0%	
4006 PROTECTIVE CLOTHING	1,114	1,575	2,000	425		425	78.8%	
4008 TRAINING	2,612	2,175	2,000	(175)		(175)	108.7%	
4011 RATES	4,840	5,082	5,033	(49)		(49)	101.0%	
4012 WATER	340	347	300	(47)		(47)	115.7%	
4013 RENT	11,833	13,000	13,000	0		0	100.0%	
4014 ELECTRICITY	90	238	3,500	3,262		3,262	6.8%	
4015 GAS	64	76	250	174		174	30.3%	
4018 WASTE DISPOSAL	1,099	1,238	750	(488)		(488)	165.0%	
4020 MISCELLANEOUS EXPENSES	1,148	911	800	(111)		(111)	113.9%	
4021 TELEPHONE COSTS	1,231	1,592	1,000	(592)		(592)	159.2%	
4036 PROPERTY MAINTENANCE	3,470	3,495	2,000	(1,495)		(1,495)	174.8%	
4038 MAINTENANCE CTRCTS	1,449	885	1,200	315		315	73.7%	
4040 EQUIPMENT REPLACEMENT	1,990	1,806	5,000	3,194		3,194	36.1%	
4041 EQUIPMENT HIRE	385	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	3,741	1,996	3,350	1,354		1,354	59.6%	
4043 VEHICLE LEASING	3,197	3,197	3,197	0		0	100.0%	
4044 VEHICLE COSTS & FUEL	19,572	6,400	8,000	1,600		1,600	80.0%	
4060 OTHER PROF FEES	0	1,183	0	(1,183)		(1,183)	0.0%	
4061 EXTERNAL CONTRACTOR FEES	0	17,985	0	(17,985)		(17,985)	0.0%	
OUTSIDE SERVICES :- Indirect Expenditure	<b>194,251</b>	<b>171,919</b>	<b>178,337</b>	<b>6,418</b>	<b>0</b>	<b>6,418</b>	<b>96.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(194,187)</b>	<b>(171,909)</b>	<b>(178,227)</b>	<b>(6,318)</b>				
6000 plus Transfer from EMR	14,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(180,187)</b>	<b>(171,909)</b>	<b>(178,227)</b>	<b>(6,318)</b>				
<u>132 CENTRAL SERVICES</u>								
1025 INSURANCE CLAIMS	1,487	0	0	0			0.0%	
1080 MISC INCOME	0	0	1,400	1,400			0.0%	
CENTRAL SERVICES :- Income	<b>1,487</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>			<b>0.0%</b>	<b>0</b>
4001 STAFF COSTS	132,437	152,434	142,452	(9,982)		(9,982)	107.0%	
4006 PROTECTIVE CLOTHING	79	141	0	(141)		(141)	0.0%	
4008 TRAINING	2,131	275	2,000	1,725		1,725	13.8%	
4016 JANITORIAL	2,628	3,100	4,000	900		900	77.5%	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	0.0%	



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4020 MISCELLANEOUS EXPENSES	327	1,169	250	(919)		(919)	467.8%	
4021 TELEPHONE COSTS	1,866	2,368	2,000	(368)		(368)	118.4%	
4022 POSTAGE	803	1,200	1,000	(200)		(200)	120.0%	
4023 STATIONERY/PRINTING	1,271	1,245	2,000	755		755	62.3%	
4024 SUBSCRIPTIONS	577	2,305	2,960	655		655	77.9%	
4025 INSURANCE	9,316	15,602	13,000	(2,602)		(2,602)	120.0%	
4026 PHOTOCOPY CHARGES	393	702	500	(202)		(202)	140.3%	
4030 RECRUITMENT ADVTG	650	0	500	500		500	0.0%	
4032 PUBLICITY	2,500	0	0	0		0	0.0%	
4033 COMPUTER MAINTENANCE	8,746	6,464	9,000	2,536		2,536	71.8%	
4040 EQUIPMENT REPLACEMENT	56	377	0	(377)		(377)	0.0%	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	0.0%	
4051 BANK CHARGES	883	1,219	1,000	(219)		(219)	121.9%	
4058 ACCOUNTANCY FEES	2,190	2,513	1,575	(938)		(938)	159.6%	
4060 OTHER PROF FEES	24,388	15,958	5,000	(10,958)		(10,958)	319.2%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>191,241</b>	<b>207,099</b>	<b>187,912</b>	<b>(19,187)</b>	<b>0</b>	<b>(19,187)</b>	<b>110.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(189,754)</b>	<b>(207,099)</b>	<b>(186,512)</b>	<b>20,587</b>				
6000 plus Transfer from EMR	18,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(171,754)</b>	<b>(207,099)</b>	<b>(186,512)</b>	<b>20,587</b>				
<b>Grand Totals:- Income</b>	<b>1,125,301</b>	<b>1,077,846</b>	<b>1,029,838</b>	<b>(48,008)</b>			<b>104.7%</b>	
<b>Expenditure</b>	<b>1,296,051</b>	<b>1,053,228</b>	<b>1,029,838</b>	<b>(23,390)</b>	<b>0</b>	<b>(23,390)</b>	<b>102.3%</b>	
<b>Net Income over Expenditure</b>	<b>(170,749)</b>	<b>24,618</b>	<b>0</b>	<b>(24,618)</b>				
plus Transfer from EMR	200,000	29,000	0	(29,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>29,251</b>	<b>53,618</b>	<b>0</b>	<b>(53,618)</b>				