

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 CIVIC HALL</u>						
1010 LETTING INCOME	34,113	12,614	33,500	20,886		
1080 MISC INCOME	60	96	0	(96)		
4001 STAFF COSTS	(73,214)	(32,470)	(62,080)	29,610		29,610
4011 RATES	(24,950)	(12,475)	(27,285)	14,810		14,810
4012 WATER	(2,996)	(736)	(3,100)	2,364		2,364
4014 ELECTRICITY	(6,418)	(2,937)	(8,345)	5,408		5,408
4015 GAS	(4,241)	(1,700)	(6,400)	4,700		4,700
4018 WASTE DISPOSAL	(1,069)	(733)	(1,500)	767		767
4020 MISCELLANEOUS EXPENSES	(160)	(90)	(920)	830		830
4025 INSURANCE	(1,240)	0	(1,000)	1,000		1,000
4036 PROPERTY MAINTENANCE	(13,643)	(1,135)	(5,000)	3,865		3,865
4038 MAINTENANCE CTRCTS	(3,990)	(482)	(4,000)	3,518		3,518
4040 EQUIPMENT REPLACEMENT	(283)	(302)	(1,000)	698		698
4042 EQUIPMENT MAINTCE	(1,471)	(335)	(1,500)	1,165		1,165
4062 LICENCES (PREMISES)	0	(352)	(195)	(157)		(157)
4100 RENT - CIVIC HALL	(186,430)	(48,279)	(153,585)	105,306		105,306
<u>102 PARKS &amp; OPEN SPACES</u>						
1001 RENT RECEIVED	0	21	400	379		
1003 MEMORIAL FEES	993	0	1,000	1,000		
1010 LETTING INCOME	21	(21)	0	21		
1013 LETTING INCOME (Commercial)	336	126	0	(126)		
1077 GRANTS RECEIVED	495	0	0	0		
1080 MISC INCOME	2,755	671	0	(671)		
4011 RATES	(1,347)	(1,086)	(1,500)	414		414
4014 ELECTRICITY	0	(139)	0	(139)		(139)
4019 LITTER & DOG BIN EMPTYING	0	(705)	(3,000)	2,295		2,295
4020 MISCELLANEOUS EXPENSES	0	(7)	0	(7)		(7)
4034 ENVIRONMENTAL IMPROVEMENTS	(1,970)	(1,864)	(3,000)	1,136		1,136
4036 PROPERTY MAINTENANCE	0	(487)	(4,000)	3,513		3,513
4037 GROUNDS MAINTENANCE	(29,131)	(15,575)	(31,250)	15,675		15,675
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0
4046 TREE WORKS MAINTENANCE	(4,080)	(9,955)	(15,000)	5,045		5,045
4048 BENCHES - RELACE/MAINT	(1,573)	(5)	(1,000)	995		995
4049 ENVIRONMENTAL DTC	(180)	(1,665)	(5,000)	3,335		3,335
4060 OTHER PROF FEES	(480)	0	0	0		0
4077 PLANTS & HANGING BASKETS	(3,720)	(3,869)	(4,000)	131		131
4078 BOWLING GREEN MAINTENANCE	(11,036)	(2,828)	(15,000)	12,173		12,173
<u>103 ALLOTMENTS</u>						
1001 RENT RECEIVED	445	0	500	500		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>104 PLAY AREAS</u>						
4038 MAINTENANCE CTRCTS	(2,145)	(675)	(3,500)	2,825		2,825
4039 PARKS REFURBISHMENT	1,095	0	0	0		0
4042 EQUIPMENT MAINTCE	(1,762)	(2,232)	(7,000)	4,768		4,768
<u>105 GOSFORTH LODGE</u>						
1001 RENT RECEIVED	351	0	0	0		
1010 LETTING INCOME	14,125	4,821	13,000	8,179		
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130
4011 RATES	(3,728)	(1,658)	(5,850)	4,192		4,192
4012 WATER	0	(685)	0	(685)		(685)
4014 ELECTRICITY	(2,956)	0	0	0		0
4015 GAS	(3,830)	(733)	(4,960)	4,227		4,227
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915
4021 TELEPHONE COSTS	(522)	(101)	(400)	299		299
4036 PROPERTY MAINTENANCE	(1,331)	0	(4,000)	4,000		4,000
4037 GROUNDS MAINTENANCE	0	(16)	0	(16)		(16)
4038 MAINTENANCE CTRCTS	(734)	(925)	(1,500)	575		575
4040 EQUIPMENT REPLACEMENT	(56)	(75)	(500)	425		425
4042 EQUIPMENT MAINTCE	(590)	(335)	(1,000)	665		665
<u>106 CLIFFE PARK</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	26,800	13,927	31,500	17,573		
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525
4012 WATER	(3,939)	(1,471)	(4,000)	2,529		2,529
4014 ELECTRICITY	(7,052)	(229)	(9,250)	9,021		9,021
4018 WASTE DISPOSAL	(4,636)	(2,420)	(4,750)	2,330		2,330
4021 TELEPHONE COSTS	0	(20)	0	(20)		(20)
4036 PROPERTY MAINTENANCE	(1,776)	(285)	(2,000)	1,715		1,715
4037 GROUNDS MAINTENANCE	(21,529)	(3,113)	(5,000)	1,887		1,887
4038 MAINTENANCE CTRCTS	(1,471)	0	0	0		0
<u>107 CLIFFE PARK CAFE</u>						
1015 CAFE RENTAL INCOME	9,600	4,000	9,000	5,000		
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300		
<u>109 COAL ASTON</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	966	910	1,750	840		
1080 MISC INCOME	29	0	0	0		
4011 RATES	(4,905)	(2,246)	(4,815)	2,569		2,569
4012 WATER	(562)	(57)	(550)	493		493

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4014 ELECTRICITY	(1,280)	(208)	(500)	292		292
4015 GAS	(1,722)	(146)	(2,340)	2,194		2,194
4016 JANITORIAL	(29)	(26)	0	(26)		(26)
4020 MISCELLANEOUS EXPENSES	(15)	0	0	0		0
4036 PROPERTY MAINTENANCE	(1,354)	0	(2,000)	2,000		2,000
4037 GROUNDS MAINTENANCE	(1,320)	(1,564)	(1,625)	61		61
4038 MAINTENANCE CTRCTS	(1,212)	(213)	(1,500)	1,287		1,287
4042 EQUIPMENT MAINTCE	(99)	0	(500)	500		500
4078 BOWLING GREEN MAINTENANCE	0	(13)	0	(13)		(13)
<u>110 STONELOW REC</u>						
1001 RENT RECEIVED	55	10	150	140		
1010 LETTING INCOME	0	961	0	(961)		
1020 PITCH FEES	992	0	0	0		
4012 WATER	(4,651)	(2,057)	(3,800)	1,743		1,743
4014 ELECTRICITY	(3,208)	(3,172)	(3,000)	(172)		(172)
4015 GAS	(1,413)	(105)	(2,000)	1,895		1,895
4036 PROPERTY MAINTENANCE	(1,653)	(550)	(1,000)	450		450
4037 GROUNDS MAINTENANCE	(608)	0	(1,625)	1,625		1,625
4038 MAINTENANCE CTRCTS	(1,118)	0	(1,500)	1,500		1,500
4042 EQUIPMENT MAINTCE	(130)	0	(500)	500		500
4064 BAD DEBTS	0	(7,490)	0	(7,490)		(7,490)
<u>111 DRONFIELD WOODHOUSE REC</u>						
1001 RENT RECEIVED	100	0	150	150		
1010 LETTING INCOME	0	1,500	0	(1,500)		
1020 PITCH FEES	1,433	546	1,750	1,204		
1080 MISC INCOME	2,255	0	0	0		
4011 RATES	(1,991)	(1,782)	(1,600)	(182)		(182)
4014 ELECTRICITY	(313)	(798)	0	(798)		(798)
4021 TELEPHONE COSTS	0	(140)	0	(140)		(140)
4036 PROPERTY MAINTENANCE	(1,832)	(400)	(10,000)	9,600		9,600
4037 GROUNDS MAINTENANCE	(300)	0	(5,500)	5,500		5,500
4038 MAINTENANCE CTRCTS	(172)	0	0	0		0
4042 EQUIPMENT MAINTCE	0	(130)	0	(130)		(130)
4060 OTHER PROF FEES	(600)	0	0	0		0
<u>116 ROAD SAFETY</u>						
1077 GRANTS RECEIVED	7,000	0	0	0		
<u>118 HIGHWAYS &amp; ST FURNITURE</u>						
1080 MISC INCOME	0	683	0	(683)		
4035 BUS SHELTER MAINTENANCE	(4,835)	(2,902)	(8,135)	5,233		5,233
4045 NOTICEBOARDS & SIGNS	(4,389)	(1)	(1,500)	1,499		1,499

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>119 CEMETERY</u>						
1002 GRANT OF RIGHTS FEES	17,826	3,830	16,500	12,670		
1003 MEMORIAL FEES	4,183	860	4,000	3,140		
1004 INTERMENT FEES	32,481	9,356	25,000	15,644		
1005 CHAPEL FEES	1,695	0	1,000	1,000		
1011 LODGE - RENT RECEIVED	11,025	12,240	10,900	(1,340)		
1012 LODGE - WATER RECEIVED	1,169	280	600	320		
1020 PITCH FEES	0	(469)	0	469		
1073 UNSTONE - CONTRIBUTION	9,500	0	1,500	1,500		
4001 STAFF COSTS	(74,851)	(33,013)	(75,175)	42,162		42,162
4005 GRAVEDIGGING	(6,160)	0	(5,000)	5,000		5,000
4011 RATES	(7,204)	(3,646)	(7,300)	3,655		3,655
4012 WATER	(434)	(690)	(500)	(190)		(190)
4014 ELECTRICITY	(804)	(585)	(2,000)	1,415		1,415
4018 WASTE DISPOSAL	(4,830)	(1,730)	(2,750)	1,020		1,020
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0
4036 PROPERTY MAINTENANCE	(13,117)	4,788	(10,000)	14,788		14,788
4037 GROUNDS MAINTENANCE	(748)	(810)	(5,000)	4,190		4,190
4038 MAINTENANCE CTRCTS	(100)	0	(1,000)	1,000		1,000
4059 LETTING AGENT FEES	(882)	(1,094)	(1,400)	306		306
<u>121 CORPORATE MANAGEMENT</u>						
1076 PRECEPT	876,593	499,658	999,315	499,658		
1080 MISC INCOME	300	0	0	0		
1091 INTEREST RECEIVED HSBC BOND	154	0	0	0		
1092 INTEREST RECEIVED CCLA FUND	12,962	4,814	10,000	5,186		
4057 AUDIT FEES	(2,500)	2,090	(2,750)	4,840		4,840
<u>122 DEM REPRESENTATION &amp; MGT</u>						
1077 GRANTS RECEIVED	2,500	0	4,000	4,000		
1080 MISC INCOME	1,822	1,400	550	(850)		
4008 TRAINING	(100)	0	(500)	500		500
4020 MISCELLANEOUS EXPENSES	0	(96)	0	(96)		(96)
4023 STATIONERY/PRINTING	(10)	0	0	0		0
4027 TWINNING COSTS	(855)	0	(1,000)	1,000		1,000
4028 ELECTION COSTS	(28,192)	0	(7,000)	7,000		7,000
4029 BY-ELECTION COSTS	0	0	(5,000)	5,000		5,000
4042 EQUIPMENT MAINTCE	(177)	0	0	0		0
4201 MAYOR'S ALLOWANCE	(3,000)	(1,250)	(3,000)	1,750		1,750
4202 MAYORS EXPENSES	0	(1,063)	(1,000)	(63)		(63)
4205 COMMUNICATIONS	(6,026)	(2,650)	(6,000)	3,350		3,350

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4211 CIVIC REGALIA	(18)	0	(500)	500		500
4221 CHRISTMAS EVENT COSTS	(4,811)	0	(6,000)	6,000		6,000
4230 VE DAY 80th COMMEMORATIONS	0	0	(500)	500		500
4231 REMEMBRANCE SERVICE	(524)	(32)	(1,000)	968		968
4232 CIVIC SERVICE	0	0	(100)	100		100
4233 DRONFIELD GALA	(5,658)	(5,698)	(6,000)	302		302
4235 ROAD SAFETY	(1,139)	0	0	0		0
4239 KINGS CORONATION	(251)	0	0	0		0
4240 EXTREME WHEELS	(7,980)	0	(3,500)	3,500		3,500
4714 CHURCH & CIVIC CLOCK	(187)	0	(1,500)	1,500		1,500
<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	(200)	(700)	(1,000)	300		300
<u>125 CAPITAL PROGRAMME</u>						
4054 LOAN INTEREST PWLB	(3,593)	(1,301)	(2,500)	1,199		1,199
4055 LOAN CAPITAL REPAID	(25,654)	(12,827)	(26,000)	13,173		13,173
<u>131 OUTSIDE SERVICES</u>						
1001 RENT RECEIVED	10	0	0	0		
4001 STAFF COSTS	(108,738)	(48,071)	(134,830)	86,759		86,759
4006 PROTECTIVE CLOTHING	(1,575)	(450)	(2,500)	2,050		2,050
4008 TRAINING	(2,175)	(490)	(2,500)	2,010		2,010
4011 RATES	(5,082)	(2,968)	(5,150)	2,182		2,182
4012 WATER	(347)	(141)	(300)	159		159
4013 RENT	(13,000)	(5,417)	(13,000)	7,583		7,583
4014 ELECTRICITY	(238)	(103)	(4,905)	4,802		4,802
4015 GAS	(76)	(33)	(300)	267		267
4018 WASTE DISPOSAL	(1,238)	(1,203)	(1,000)	(203)		(203)
4020 MISCELLANEOUS EXPENSES	(911)	(331)	(540)	209		209
4021 TELEPHONE COSTS	(1,592)	(339)	(1,500)	1,161		1,161
4036 PROPERTY MAINTENANCE	(3,495)	(15)	(2,000)	1,985		1,985
4038 MAINTENANCE CTRCTS	(885)	(615)	(2,000)	1,385		1,385
4040 EQUIPMENT REPLACEMENT	(1,806)	(141)	(16,000)	15,859		15,859
4041 EQUIPMENT HIRE	0	(392)	(500)	108		108
4042 EQUIPMENT MAINTCE	(1,996)	(252)	(3,500)	3,248		3,248
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200
4044 VEHICLE COSTS & FUEL	(6,400)	(4,041)	(10,000)	5,959		5,959
4060 OTHER PROF FEES	(1,183)	0	0	0		0
4061 EXTERNAL CONTRACTOR FEES	(17,985)	(5,213)	(18,000)	12,787		12,787

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>132 CENTRAL SERVICES</u>						
1080 MISC INCOME	0	48	950	902		
4001 STAFF COSTS	(152,434)	(57,033)	(153,260)	96,227		96,227
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0
4008 TRAINING	(275)	(989)	(1,500)	511		511
4016 JANITORIAL	(3,100)	(1,760)	(4,000)	2,240		2,240
4018 WASTE DISPOSAL	(28)	0	0	0		0
4020 MISCELLANEOUS EXPENSES	(1,169)	(78)	(540)	462		462
4021 TELEPHONE COSTS	(2,368)	(1,282)	(2,500)	1,218		1,218
4022 POSTAGE	(1,200)	(443)	(1,500)	1,057		1,057
4023 STATIONERY/PRINTING	(1,245)	(224)	(1,500)	1,276		1,276
4024 SUBSCRIPTIONS	(2,305)	(2,391)	(3,400)	1,009		1,009
4025 INSURANCE	(15,602)	(18,882)	(13,000)	(5,882)		(5,882)
4026 PHOTOCOPY CHARGES	(702)	(1,810)	(500)	(1,310)		(1,310)
4033 COMPUTER MAINTENANCE	(6,464)	(7,462)	(10,000)	2,538		2,538
4040 EQUIPMENT REPLACEMENT	(377)	(15)	(2,000)	1,985		1,985
4042 EQUIPMENT MAINTCE	0	0	(1,000)	1,000		1,000
4051 BANK CHARGES	(1,219)	(412)	(1,100)	688		688
4058 ACCOUNTANCY FEES	(2,513)	570	(5,000)	5,570		5,570
4060 OTHER PROF FEES	(15,958)	(4,353)	(32,000)	27,647		27,647
<b>Grand Totals:- Income</b>	<b>1,077,846</b>	<b>572,880</b>	<b>1,169,615</b>	<b>596,735</b>		
<b>Expenditure</b>	<b>1,053,228</b>	<b>408,458</b>	<b>1,169,615</b>	<b>761,157</b>	<b>0</b>	<b>761,157</b>
<b>Net Income over Expenditure</b>	<b>24,618</b>	<b>164,422</b>	<b>0</b>	<b>(164,422)</b>		
plus Transfer from EMR	29,000	0	0	0		
<b>Movement to/(from) Gen Reserve</b>	<b>53,618</b>	<b>164,422</b>	<b>0</b>	<b>(164,422)</b>		