

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	24,471	33,500	9,029		
1080 MISC INCOME	60	96	0	(96)		
4001 STAFF COSTS	(73,214)	(53,712)	(62,080)	8,368		8,368
4011 RATES	(24,950)	(19,960)	(27,285)	7,325		7,325
4012 WATER	(2,996)	(1,472)	(3,100)	1,628		1,628
4014 ELECTRICITY	(6,418)	(5,283)	(8,345)	3,062		3,062
4015 GAS	(4,241)	(3,348)	(6,400)	3,052		3,052
4018 WASTE DISPOSAL	(1,069)	(1,466)	(1,500)	34		34
4020 MISCELLANEOUS EXPENSES	(160)	(90)	(920)	830		830
4025 INSURANCE	(1,240)	0	(1,000)	1,000		1,000
4036 PROPERTY MAINTENANCE	(13,643)	(1,220)	(5,000)	3,780		3,780
4038 MAINTENANCE CTRCTS	(3,990)	(1,576)	(4,000)	2,424		2,424
4040 EQUIPMENT REPLACEMENT	(283)	(885)	(1,000)	115		115
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)	(96,558)	(153,585)	57,028		57,028
<u>102 PARKS & 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	168	0	(168)		
1077 GRANTS RECEIVED	495	0	0	0		
1080 MISC INCOME	2,755	716	0	(716)		
4011 RATES	(1,347)	(1,077)	(1,500)	423		423
4014 ELECTRICITY	0	(519)	0	(519)		(519)
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)	(2,313)	(3,000)	687		687
4036 PROPERTY MAINTENANCE	0	(640)	(4,000)	3,360		3,360
4037 GROUNDS MAINTENANCE	(29,131)	(20,246)	(31,250)	11,004		11,004
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0
4046 TREE WORKS MAINTENANCE	(4,080)	(11,435)	(15,000)	3,565		3,565
4048 BENCHES - RELACE/MAINT	(1,573)	(35)	(1,000)	965		965
4049 ENVIRONMENTAL DTC	(180)	(3,365)	(5,000)	1,635		1,635
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)	(6,610)	(15,000)	8,390		8,390
<u>103 ALLOTMENTS</u>						
1001 RENT RECEIVED	445	450	500	50		

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4020 MISCELLANEOUS EXPENSES	0	(67)	0	(67)		(67)
4037 GROUNDS MAINTENANCE	0	(1,564)	0	(1,564)		(1,564)
<u>104 PLAY AREAS</u>						
4038 MAINTENANCE CTRCTS	(2,145)	(2,025)	(3,500)	1,475		1,475
4039 PARKS REFURBISHMENT	1,095	0	0	0		0
4042 EQUIPMENT MAINTCE	(1,762)	(3,404)	(7,000)	3,596		3,596
<u>105 GOSFORTH LODGE</u>						
1001 RENT RECEIVED	351	400	0	(400)		
1010 LETTING INCOME	14,125	9,642	13,000	3,358		
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130
4011 RATES	(3,728)	(3,314)	(5,850)	2,536		2,536
4014 ELECTRICITY	(2,956)	0	0	0		0
4015 GAS	(3,830)	(814)	(4,960)	4,146		4,146
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915
4021 TELEPHONE COSTS	(522)	(850)	(400)	(450)		(450)
4036 PROPERTY MAINTENANCE	(1,331)	(2,895)	(4,000)	1,105		1,105
4038 MAINTENANCE CTRCTS	(734)	(1,072)	(1,500)	428		428
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	105	150	45		
1020 PITCH FEES	26,800	21,072	31,500	10,428		
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525
4012 WATER	(3,939)	(3,743)	(4,000)	257		257
4014 ELECTRICITY	(7,052)	(1,571)	(9,250)	7,679		7,679
4018 WASTE DISPOSAL	(4,636)	(3,942)	(4,750)	808		808
4036 PROPERTY MAINTENANCE	(1,776)	(169)	(2,000)	1,831		1,831
4037 GROUNDS MAINTENANCE	(21,529)	(3,128)	(5,000)	1,872		1,872
4038 MAINTENANCE CTRCTS	(1,471)	0	0	0		0
<u>107 CLIFFE PARK CAFE</u>						
1015 CAFE RENTAL INCOME	9,600	6,400	9,000	2,600		
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300		
<u>109 COAL ASTON</u>						
1001 RENT RECEIVED	100	105	150	45		
1020 PITCH FEES	966	1,350	1,750	400		
1080 MISC INCOME	29	(20)	0	20		
4011 RATES	(4,905)	(3,593)	(4,815)	1,222		1,222
4012 WATER	(562)	(353)	(550)	197		197
4014 ELECTRICITY	(1,280)	(631)	(500)	(131)		(131)

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4015 GAS	(1,722)	(222)	(2,340)	2,118		2,118
4016 JANITORIAL	(29)	0	0	0		0
4020 MISCELLANEOUS EXPENSES	(15)	0	0	0		0
4036 PROPERTY MAINTENANCE	(1,354)	(113)	(2,000)	1,888		1,888
4037 GROUNDS MAINTENANCE	(1,320)	0	(1,625)	1,625		1,625
4038 MAINTENANCE CTRCTS	(1,212)	(213)	(1,500)	1,287		1,287
4042 EQUIPMENT MAINTCE	(99)	0	(500)	500		500
<u>110 STONELOW REC</u>						
1001 RENT RECEIVED	55	70	150	80		
1020 PITCH FEES	992	0	0	0		
1080 MISC INCOME	0	1,084	0	(1,084)		
4012 WATER	(4,651)	(2,148)	(3,800)	1,652		1,652
4014 ELECTRICITY	(3,208)	(3,619)	(3,000)	(619)		(619)
4015 GAS	(1,413)	(351)	(2,000)	1,649		1,649
4036 PROPERTY MAINTENANCE	(1,653)	(550)	(1,000)	450		450
4037 GROUNDS MAINTENANCE	(608)	(2,542)	(1,625)	(917)		(917)
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	105	150	45		
1010 LETTING INCOME	0	1,500	0	(1,500)		
1020 PITCH FEES	1,433	1,152	1,750	598		
1080 MISC INCOME	2,255	0	0	0		
4011 RATES	(1,991)	(3,744)	(1,600)	(2,144)		(2,144)
4014 ELECTRICITY	(313)	(2,066)	0	(2,066)		(2,066)
4021 TELEPHONE COSTS	0	(365)	0	(365)		(365)
4036 PROPERTY MAINTENANCE	(1,832)	(456)	(10,000)	9,544		9,544
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 & 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)	(2)	(1,500)	1,498		1,498

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<u>119 CEMETERY</u>						
1002 GRANT OF RIGHTS FEES	17,826	4,297	16,500	12,203		
1003 MEMORIAL FEES	4,183	2,440	4,000	1,560		
1004 INTERMENT FEES	32,481	11,914	25,000	13,086		
1005 CHAPEL FEES	1,695	339	1,000	661		
1011 LODGE - RENT RECEIVED	11,025	12,240	10,900	(1,340)		
1012 LODGE - WATER RECEIVED	1,169	420	600	180		
1073 UNSTONE - CONTRIBUTION	9,500	1,565	1,500	(65)		
4001 STAFF COSTS	(74,851)	(54,703)	(75,175)	20,472		20,472
4005 GRAVEDIGGING	(6,160)	0	(5,000)	5,000		5,000
4011 RATES	(7,204)	(6,189)	(7,300)	1,112		1,112
4012 WATER	(434)	(812)	(500)	(312)		(312)
4014 ELECTRICITY	(804)	(544)	(2,000)	1,456		1,456
4018 WASTE DISPOSAL	(4,830)	(2,300)	(2,750)	450		450
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0
4036 PROPERTY MAINTENANCE	(13,117)	(1,823)	(10,000)	8,177		8,177
4037 GROUNDS MAINTENANCE	(748)	(2,170)	(5,000)	2,830		2,830
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	999,315	999,315	0		
1080 MISC INCOME	300	0	0	0		
1091 INTEREST RECEIVED HSBC BOND	154	0	0	0		
1092 INTEREST RECEIVED CCLA FUND	12,962	9,548	10,000	452		
4057 AUDIT FEES	(2,500)	(10)	(2,750)	2,740		2,740
<u>122 DEM REPRESENTATION & MGT</u>						
1077 GRANTS RECEIVED	2,500	0	4,000	4,000		
1080 MISC INCOME	1,822	1,975	550	(1,425)		
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)	(999)	(1,000)	1		1
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)	(2,000)	(3,000)	1,000		1,000
4202 MAYORS EXPENSES	0	(48)	(1,000)	952		952
4205 COMMUNICATIONS	(6,026)	(3,150)	(6,000)	2,850		2,850
4211 CIVIC REGALIA	(18)	(15)	(500)	485		485

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4221 CHRISTMAS EVENT COSTS	(4,811)	(2,488)	(6,000)	3,512		3,512
4230 VE DAY 80th COMMEMORATIONS	0	0	(500)	500		500
4231 REMEMBRANCE SERVICE	(524)	(558)	(1,000)	442		442
4232 CIVIC SERVICE	0	0	(100)	100		100
4233 DRONFIELD GALA	(5,658)	(5,897)	(6,000)	103		103
4235 ROAD SAFETY	(1,139)	0	0	0		0
4239 KINGS CORONATION	(251)	0	0	0		0
4240 EXTREME WHEELS	(7,980)	(3,200)	(3,500)	300		300
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	5	0	(5)		
4001 STAFF COSTS	(108,738)	(81,025)	(134,830)	53,805		53,805
4006 PROTECTIVE CLOTHING	(1,575)	(1,291)	(2,500)	1,209		1,209
4008 TRAINING	(2,175)	(980)	(2,500)	1,520		1,520
4011 RATES	(5,082)	(4,391)	(5,150)	759		759
4012 WATER	(347)	(240)	(300)	60		60
4013 RENT	(13,000)	(8,667)	(13,000)	4,333		4,333
4014 ELECTRICITY	(238)	(302)	(4,905)	4,603		4,603
4015 GAS	(76)	(55)	(300)	245		245
4018 WASTE DISPOSAL	(1,238)	(1,666)	(1,000)	(666)		(666)
4020 MISCELLANEOUS EXPENSES	(911)	(3,966)	(540)	(3,426)		(3,426)
4021 TELEPHONE COSTS	(1,592)	(541)	(1,500)	959		959
4036 PROPERTY MAINTENANCE	(3,495)	(87)	(2,000)	1,913		1,913
4038 MAINTENANCE CTRCTS	(885)	(615)	(2,000)	1,385		1,385
4040 EQUIPMENT REPLACEMENT	(1,806)	(20,141)	(16,000)	(4,141)		(4,141)
4041 EQUIPMENT HIRE	0	(402)	(500)	98		98
4042 EQUIPMENT MAINTCE	(1,996)	(268)	(3,500)	3,232		3,232
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200
4044 VEHICLE COSTS & FUEL	(6,400)	(7,632)	(10,000)	2,368		2,368
4060 OTHER PROF FEES	(1,183)	0	0	0		0
4061 EXTERNAL CONTRACTOR FEES	(17,985)	(5,213)	(18,000)	12,787		12,787

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<u>132 CENTRAL SERVICES</u>						
1080 MISC INCOME	0	71	950	879		
4001 STAFF COSTS	(152,434)	(94,669)	(153,260)	58,591		58,591
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0
4008 TRAINING	(275)	(1,144)	(1,500)	356		356
4016 JANITORIAL	(3,100)	(3,113)	(4,000)	887		887
4018 WASTE DISPOSAL	(28)	0	0	0		0
4020 MISCELLANEOUS EXPENSES	(1,169)	(272)	(540)	268		268
4021 TELEPHONE COSTS	(2,368)	(1,946)	(2,500)	554		554
4022 POSTAGE	(1,200)	(948)	(1,500)	552		552
4023 STATIONERY/PRINTING	(1,245)	(473)	(1,500)	1,027		1,027
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)	(1,966)	(500)	(1,466)		(1,466)
4033 COMPUTER MAINTENANCE	(6,464)	(8,465)	(10,000)	1,535		1,535
4040 EQUIPMENT REPLACEMENT	(377)	(33)	(2,000)	1,967		1,967
4042 EQUIPMENT MAINTCE	0	0	(1,000)	1,000		1,000
4051 BANK CHARGES	(1,219)	(630)	(1,100)	470		470
4052 BANK INTEREST	0	9	0	9		9
4058 ACCOUNTANCY FEES	(2,513)	(1,346)	(5,000)	3,654		3,654
4060 OTHER PROF FEES	(15,958)	(8,932)	(32,000)	23,068		23,068
Grand Totals:- Income	1,077,846	1,113,678	1,169,615	55,937		
Expenditure	1,053,228	685,328	1,169,615	484,287	0	484,287
Net Income over Expenditure	24,618	428,350	0	(428,350)		
plus Transfer from EMR	29,000	0	0	0		
Movement to/(from) Gen Reserve	53,618	428,350	0	(428,350)		