

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## 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	30,772	33,500	2,728			91.9%
1080 MISC INCOME	60	96	0	(96)			0.0%
4001 STAFF COSTS	(73,214)	(74,974)	(62,080)	(12,894)		(12,894)	120.8%
4011 RATES	(24,950)	(24,950)	(27,285)	2,335		2,335	91.4%
4012 WATER	(2,996)	(1,823)	(3,100)	1,277		1,277	58.8%
4014 ELECTRICITY	(6,418)	(7,214)	(8,345)	1,131		1,131	86.5%
4015 GAS	(4,241)	(7,423)	(6,400)	(1,023)		(1,023)	116.0%
4018 WASTE DISPOSAL	(1,069)	(1,466)	(1,500)	34		34	97.8%
4020 MISCELLANEOUS EXPENSES	(160)	(203)	(920)	717		717	22.1%
4025 INSURANCE	(1,240)	(1,260)	(1,000)	(260)		(260)	126.0%
4036 PROPERTY MAINTENANCE	(13,643)	(3,316)	(5,000)	1,684		1,684	66.3%
4038 MAINTENANCE CTRCTS	(3,990)	(2,893)	(4,000)	1,107		1,107	72.3%
4040 EQUIPMENT REPLACEMENT	(283)	(962)	(1,000)	38		38	96.2%
4042 EQUIPMENT MAINTCE	(1,471)	(667)	(1,500)	833		833	44.4%
4062 LICENCES (PREMISES)	0	(352)	(195)	(157)		(157)	180.5%
4100 RENT - CIVIC HALL	(186,430)	(144,836)	(153,585)	8,749		8,749	94.3%
<u>102 PARKS &amp; OPEN SPACES</u>							
1001 RENT RECEIVED	0	173	400	227			43.3%
1003 MEMORIAL FEES	993	0	1,000	1,000			0.0%
1010 LETTING INCOME	21	(21)	0	21			0.0%
1013 LETTING INCOME (Commercial)	336	168	0	(168)			0.0%
1077 GRANTS RECEIVED	495	495	0	(495)			0.0%
1080 MISC INCOME	2,755	716	0	(716)			0.0%
4011 RATES	(1,347)	(1,347)	(1,500)	153		153	89.8%
4014 ELECTRICITY	0	(519)	0	(519)		(519)	0.0%
4019 LITTER & DOG BIN EMPTYING	0	(705)	(3,000)	2,295		2,295	23.5%
4020 MISCELLANEOUS EXPENSES	0	(7)	0	(7)		(7)	0.0%
4034 ENVIRONMENTAL IMPROVEMENTS	(1,970)	(2,313)	(3,000)	687		687	77.1%
4036 PROPERTY MAINTENANCE	0	(679)	(4,000)	3,321		3,321	17.0%
4037 GROUNDS MAINTENANCE	(29,131)	(25,143)	(31,250)	6,107		6,107	80.5%
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0	0.0%
4046 TREE WORKS MAINTENANCE	(4,080)	(14,285)	(15,000)	715		715	95.2%
4048 BENCHES - RELACE/MAINT	(1,573)	(35)	(1,000)	965		965	3.5%
4049 ENVIRONMENTAL DTC	(180)	(4,013)	(5,000)	987		987	80.3%
4060 OTHER PROF FEES	(480)	0	0	0		0	0.0%
4077 PLANTS & HANGING BASKETS	(3,720)	(3,869)	(4,000)	131		131	96.7%
4078 BOWLING GREEN MAINTENANCE	(11,036)	(9,438)	(15,000)	5,562		5,562	62.9%
<u>103 ALLOTMENTS</u>							
1001 RENT RECEIVED	445	450	500	50			90.0%

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4012 WATER	0	(263)	0	(263)		(263)	0.0%
4020 MISCELLANEOUS EXPENSES	0	(67)	0	(67)		(67)	0.0%
4037 GROUNDS MAINTENANCE	0	(1,564)	0	(1,564)		(1,564)	0.0%
<u>104 PLAY AREAS</u>							
4038 MAINTENANCE CTRCTS	(2,145)	(2,700)	(3,500)	800		800	77.1%
4039 PARKS REFURBISHMENT	1,095	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	(1,762)	(3,404)	(7,000)	3,596		3,596	48.6%
<u>105 GOSFORTH LODGE</u>							
1001 RENT RECEIVED	351	400	0	(400)			0.0%
1010 LETTING INCOME	14,125	13,202	13,000	(202)			101.6%
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130	0.0%
4011 RATES	(3,728)	(4,142)	(5,850)	1,708		1,708	70.8%
4014 ELECTRICITY	(2,956)	0	0	0		0	0.0%
4015 GAS	(3,830)	(2,759)	(4,960)	2,201		2,201	55.6%
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915	8.5%
4021 TELEPHONE COSTS	(522)	(227)	(400)	173		173	56.7%
4036 PROPERTY MAINTENANCE	(1,331)	(3,875)	(4,000)	125		125	96.9%
4038 MAINTENANCE CTRCTS	(734)	(1,772)	(1,500)	(272)		(272)	118.1%
4040 EQUIPMENT REPLACEMENT	(56)	(75)	(500)	425		425	15.0%
4042 EQUIPMENT MAINTCE	(590)	(335)	(1,000)	665		665	33.5%
<u>106 CLIFFE PARK</u>							
1001 RENT RECEIVED	100	105	150	45			70.0%
1020 PITCH FEES	26,800	27,981	31,500	3,519			88.8%
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525	0.0%
4012 WATER	(3,939)	(4,247)	(4,000)	(247)		(247)	106.2%
4014 ELECTRICITY	(7,052)	(695)	(9,250)	8,555		8,555	7.5%
4018 WASTE DISPOSAL	(4,636)	(3,942)	(4,750)	808		808	83.0%
4036 PROPERTY MAINTENANCE	(1,776)	(1,717)	(2,000)	283		283	85.9%
4037 GROUNDS MAINTENANCE	(21,529)	(3,999)	(5,000)	1,001		1,001	80.0%
4038 MAINTENANCE CTRCTS	(1,471)	0	0	0		0	0.0%
<u>107 CLIFFE PARK CAFE</u>							
1015 CAFE RENTAL INCOME	9,600	8,800	9,000	200			97.8%
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300			0.0%
<u>109 COAL ASTON</u>							
1001 RENT RECEIVED	100	105	150	45			70.0%
1010 LETTING INCOME	0	(455)	0	455			0.0%
1020 PITCH FEES	966	581	1,750	1,169			33.2%
1080 MISC INCOME	29	0	0	0			0.0%
4011 RATES	(4,905)	(4,491)	(4,815)	324		324	93.3%

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4012 WATER	(562)	(363)	(550)	187		187	66.0%
4014 ELECTRICITY	(1,280)	(622)	(500)	(122)		(122)	124.3%
4015 GAS	(1,722)	(299)	(2,340)	2,041		2,041	12.8%
4016 JANITORIAL	(29)	0	0	0		0	0.0%
4020 MISCELLANEOUS EXPENSES	(15)	0	0	0		0	0.0%
4036 PROPERTY MAINTENANCE	(1,354)	(248)	(2,000)	1,752		1,752	12.4%
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%
<u>110 STONELOW REC</u>							
1001 RENT RECEIVED	55	70	150	80			46.7%
1020 PITCH FEES	992	0	0	0			0.0%
1080 MISC INCOME	0	1,084	0	(1,084)			0.0%
4012 WATER	(4,651)	(2,710)	(3,800)	1,090		1,090	71.3%
4014 ELECTRICITY	(3,208)	(3,457)	(3,000)	(457)		(457)	115.2%
4015 GAS	(1,413)	(605)	(2,000)	1,395		1,395	30.3%
4036 PROPERTY MAINTENANCE	(1,653)	(8,328)	(1,000)	(7,328)		(7,328)	832.8%
4037 GROUNDS MAINTENANCE	(608)	(2,542)	(1,625)	(917)		(917)	156.4%
4038 MAINTENANCE CTRCTS	(1,118)	0	(1,500)	1,500		1,500	0.0%
4042 EQUIPMENT MAINTCE	(130)	0	(500)	500		500	0.0%
4064 BAD DEBTS	0	(7,490)	0	(7,490)		(7,490)	0.0%
<u>111 DRONFIELD WOODHOUSE REC</u>							
1001 RENT RECEIVED	100	105	150	45			70.0%
1010 LETTING INCOME	0	1,500	0	(1,500)			0.0%
1020 PITCH FEES	1,433	1,152	1,750	598			65.8%
1080 MISC INCOME	2,255	0	0	0			0.0%
4011 RATES	(1,991)	(5,549)	(1,600)	(3,949)		(3,949)	346.8%
4014 ELECTRICITY	(313)	(2,984)	0	(2,984)		(2,984)	0.0%
4021 TELEPHONE COSTS	0	(534)	0	(534)		(534)	0.0%
4036 PROPERTY MAINTENANCE	(1,832)	(1,254)	(10,000)	8,746		8,746	12.5%
4037 GROUNDS MAINTENANCE	(300)	0	(5,500)	5,500		5,500	0.0%
4038 MAINTENANCE CTRCTS	(172)	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	0	(130)	0	(130)		(130)	0.0%
4060 OTHER PROF FEES	(600)	(2,635)	0	(2,635)		(2,635)	0.0%
<u>116 ROAD SAFETY</u>							
1077 GRANTS RECEIVED	7,000	0	0	0			0.0%
<u>118 HIGHWAYS &amp; ST FURNITURE</u>							
1080 MISC INCOME	0	683	0	(683)			0.0%
4035 BUS SHELTER MAINTENANCE	(4,835)	(4,234)	(8,135)	3,901		3,901	52.0%
4045 NOTICEBOARDS & SIGNS	(4,389)	(2)	(1,500)	1,498		1,498	0.1%

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<u>119 CEMETERY</u>							
1002 GRANT OF RIGHTS FEES	17,826	7,890	16,500	8,611			47.8%
1003 MEMORIAL FEES	4,183	3,335	4,000	665			83.4%
1004 INTERMENT FEES	32,481	24,668	25,000	332			98.7%
1005 CHAPEL FEES	1,695	576	1,000	424			57.6%
1011 LODGE - RENT RECEIVED	11,025	12,240	10,900	(1,340)			112.3%
1012 LODGE - WATER RECEIVED	1,169	630	600	(30)			105.0%
1073 UNSTONE - CONTRIBUTION	9,500	1,565	1,500	(65)			104.3%
4001 STAFF COSTS	(74,851)	(75,715)	(75,175)	(540)		(540)	100.7%
4005 GRAVEDIGGING	(6,160)	(2,760)	(5,000)	2,240		2,240	55.2%
4011 RATES	(7,204)	(7,735)	(7,300)	(435)		(435)	106.0%
4012 WATER	(434)	(1,008)	(500)	(508)		(508)	201.6%
4014 ELECTRICITY	(804)	(716)	(2,000)	1,284		1,284	35.8%
4018 WASTE DISPOSAL	(4,830)	(2,840)	(2,750)	(90)		(90)	103.3%
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)	0.0%
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0	100.0%
4036 PROPERTY MAINTENANCE	(13,117)	(1,958)	(10,000)	8,042		8,042	19.6%
4037 GROUNDS MAINTENANCE	(748)	(2,134)	(5,000)	2,866		2,866	42.7%
4038 MAINTENANCE CTRCTS	(100)	0	(1,000)	1,000		1,000	0.0%
4059 LETTING AGENT FEES	(882)	(1,094)	(1,400)	306		306	78.2%
<u>121 CORPORATE MANAGEMENT</u>							
1076 PRECEPT	876,593	999,315	999,315	0			100.0%
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	12,904	10,000	(2,904)			129.0%
4057 AUDIT FEES	(2,500)	(10)	(2,750)	2,740		2,740	0.4%
<u>122 DEM REPRESENTATION &amp; MGT</u>							
1077 GRANTS RECEIVED	2,500	0	4,000	4,000			0.0%
1080 MISC INCOME	1,822	2,590	550	(2,040)			470.9%
4008 TRAINING	(100)	0	(500)	500		500	0.0%
4020 MISCELLANEOUS EXPENSES	0	(1,296)	0	(1,296)		(1,296)	0.0%
4023 STATIONERY/PRINTING	(10)	0	0	0		0	0.0%
4027 TWINNING COSTS	(855)	(999)	(1,000)	1		1	99.9%
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)	(2,750)	(3,000)	250		250	91.7%
4202 MAYORS EXPENSES	0	(48)	(1,000)	952		952	4.8%
4205 COMMUNICATIONS	(6,026)	(5,880)	(6,000)	120		120	98.0%
4211 CIVIC REGALIA	(18)	(15)	(500)	485		485	3.0%

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4221 CHRISTMAS EVENT COSTS	(4,811)	(4,643)	(6,000)	1,357		1,357	77.4%
4230 VE DAY 80th COMMEMORATIONS	0	0	(500)	500		500	0.0%
4231 REMEMBRANCE SERVICE	(524)	(808)	(1,000)	192		192	80.8%
4232 CIVIC SERVICE	0	0	(100)	100		100	0.0%
4233 DRONFIELD GALA	(5,658)	(6,137)	(6,000)	(137)		(137)	102.3%
4235 ROAD SAFETY	(1,139)	(310)	0	(310)		(310)	0.0%
4239 KINGS CORONATION	(251)	0	0	0		0	0.0%
4240 EXTREME WHEELS	(7,980)	(3,200)	(3,500)	300		300	91.4%
4714 CHURCH & CIVIC CLOCK	(187)	0	(1,500)	1,500		1,500	0.0%
<u>123 GRANTS</u>							
4701 CRICKET CLUB GRANT	(2,000)	(2,000)	(2,000)	0		0	100.0%
4702 TWINNING GRANT	(1,000)	0	(1,000)	1,000		1,000	0.0%
4711 GRANT AWARDS	(200)	(700)	(1,000)	300		300	70.0%
<u>125 CAPITAL PROGRAMME</u>							
4054 LOAN INTEREST PWLB	(3,593)	(2,273)	(2,500)	227		227	90.9%
4055 LOAN CAPITAL REPAID	(25,654)	(21,327)	(26,000)	4,673		4,673	82.0%
<u>131 OUTSIDE SERVICES</u>							
1001 RENT RECEIVED	10	5	0	(5)			0.0%
4001 STAFF COSTS	(108,738)	(111,253)	(134,830)	23,577		23,577	82.5%
4006 PROTECTIVE CLOTHING	(1,575)	(1,523)	(2,500)	977		977	60.9%
4008 TRAINING	(2,175)	(2,158)	(2,500)	342		342	86.3%
4011 RATES	(5,082)	(5,489)	(5,150)	(339)		(339)	106.6%
4012 WATER	(347)	(332)	(300)	(32)		(32)	110.6%
4013 RENT	(13,000)	(12,117)	(13,000)	883		883	93.2%
4014 ELECTRICITY	(238)	(365)	(4,905)	4,540		4,540	7.4%
4015 GAS	(76)	(98)	(300)	202		202	32.6%
4018 WASTE DISPOSAL	(1,238)	(2,013)	(1,000)	(1,013)		(1,013)	201.3%
4020 MISCELLANEOUS EXPENSES	(911)	(3,987)	(540)	(3,447)		(3,447)	738.3%
4021 TELEPHONE COSTS	(1,592)	(655)	(1,500)	845		845	43.7%
4036 PROPERTY MAINTENANCE	(3,495)	(164)	(2,000)	1,836		1,836	8.2%
4038 MAINTENANCE CTRCTS	(885)	(647)	(2,000)	1,353		1,353	32.4%
4040 EQUIPMENT REPLACEMENT	(1,806)	(20,257)	(16,000)	(4,257)		(4,257)	126.6%
4041 EQUIPMENT HIRE	0	(402)	(500)	98		98	80.3%
4042 EQUIPMENT MAINTCE	(1,996)	(268)	(3,500)	3,232		3,232	7.7%
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200	0.0%
4044 VEHICLE COSTS & FUEL	(6,400)	(8,576)	(10,000)	1,424		1,424	85.8%
4060 OTHER PROF FEES	(1,183)	0	0	0		0	0.0%
4061 EXTERNAL CONTRACTOR FEES	(17,985)	(5,213)	(18,000)	12,787		12,787	29.0%

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<u>132 CENTRAL SERVICES</u>							
1080 MISC INCOME	0	71	950	879			7.5%
4001 STAFF COSTS	(152,434)	(135,643)	(153,260)	17,617		17,617	88.5%
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0	0.0%
4008 TRAINING	(275)	(1,366)	(1,500)	134		134	91.1%
4016 JANITORIAL	(3,100)	(3,744)	(4,000)	256		256	93.6%
4018 WASTE DISPOSAL	(28)	0	0	0		0	0.0%
4020 MISCELLANEOUS EXPENSES	(1,169)	(1,097)	(540)	(557)		(557)	203.2%
4021 TELEPHONE COSTS	(2,368)	(2,639)	(2,500)	(139)		(139)	105.6%
4022 POSTAGE	(1,200)	(1,228)	(1,500)	272		272	81.9%
4023 STATIONERY/PRINTING	(1,245)	(669)	(1,500)	831		831	44.6%
4024 SUBSCRIPTIONS	(2,305)	(2,391)	(3,400)	1,009		1,009	70.3%
4025 INSURANCE	(15,602)	(18,882)	(13,000)	(5,882)		(5,882)	145.2%
4026 PHOTOCOPY CHARGES	(702)	(2,181)	(500)	(1,681)		(1,681)	436.1%
4033 COMPUTER MAINTENANCE	(6,464)	(9,134)	(10,000)	867		867	91.3%
4040 EQUIPMENT REPLACEMENT	(377)	(33)	(2,000)	1,967		1,967	1.6%
4042 EQUIPMENT MAINTCE	0	0	(1,000)	1,000		1,000	0.0%
4051 BANK CHARGES	(1,219)	(766)	(1,100)	334		334	69.6%
4052 BANK INTEREST	0	9	0	9		9	0.0%
4058 ACCOUNTANCY FEES	(2,513)	(1,717)	(5,000)	3,283		3,283	34.3%
4060 OTHER PROF FEES	(15,958)	(19,887)	(32,000)	12,113		12,113	62.1%
Grand Totals:- Income	<b>1,077,846</b>	<b>1,153,952</b>	<b>1,169,615</b>	<b>15,663</b>			<b>98.7%</b>
Expenditure	<b>1,053,228</b>	<b>944,589</b>	<b>1,169,615</b>	<b>225,026</b>	<b>0</b>	<b>225,026</b>	<b>80.8%</b>
<b>Net Income over Expenditure</b>	<b>24,618</b>	<b>209,362</b>	<b>0</b>	<b>(209,362)</b>			
plus Transfer from EMR	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>53,618</b>	<b>209,362</b>	<b>0</b>	<b>(209,362)</b>			