

Detailed Income & Expenditure by Budget Heading 18/02/2025

Month No: 10

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	28,302	33,500	5,198		
1080 MISC INCOME	60	96	0	(96)		
4001 STAFF COSTS	(73,214)	(68,056)	(62,080)	(5,976)		(5,976)
4011 RATES	(24,950)	(24,950)	(27,285)	2,335		2,335
4012 WATER	(2,996)	(1,779)	(3,100)	1,321		1,321
4014 ELECTRICITY	(6,418)	(6,545)	(8,345)	1,800		1,800
4015 GAS	(4,241)	(5,862)	(6,400)	538		538
4018 WASTE DISPOSAL	(1,069)	(1,466)	(1,500)	34		34
4020 MISCELLANEOUS EXPENSES	(160)	(137)	(920)	783		783
4025 INSURANCE	(1,240)	(1,260)	(1,000)	(260)		(260)
4036 PROPERTY MAINTENANCE	(13,643)	(2,741)	(5,000)	2,259		2,259
4038 MAINTENANCE CTRCTS	(3,990)	(2,368)	(4,000)	1,632		1,632
4040 EQUIPMENT REPLACEMENT	(283)	(962)	(1,000)	38		38
4042 EQUIPMENT MAINTCE	(1,471)	(667)	(1,500)	833		833
4062 LICENCES (PREMISES)	0	(352)	(195)	(157)		(157)
4100 RENT - CIVIC HALL	(186,430)	(144,836)	(153,585)	8,749		8,749
<u>102 PARKS & OPEN SPACES</u>						
1001 RENT RECEIVED	0	173	400	227		
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)	(1,347)	(1,500)	153		153
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	(679)	(4,000)	3,321		3,321
4037 GROUNDS MAINTENANCE	(29,131)	(23,228)	(31,250)	8,022		8,022
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0
4046 TREE WORKS MAINTENANCE	(4,080)	(14,285)	(15,000)	715		715
4048 BENCHES - RELACE/MAINT	(1,573)	(35)	(1,000)	965		965
4049 ENVIRONMENTAL DTC	(180)	(4,013)	(5,000)	987		987
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)	(8,495)	(15,000)	6,505		6,505
<u>103 ALLOTMENTS</u>						
1001 RENT RECEIVED	445	450	500	50		

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4012 WATER	0	(133)	0	(133)		(133)
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	12,104	13,000	896		
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130
4011 RATES	(3,728)	(4,142)	(5,850)	1,708		1,708
4014 ELECTRICITY	(2,956)	0	0	0		0
4015 GAS	(3,830)	(2,759)	(4,960)	2,201		2,201
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915
4021 TELEPHONE COSTS	(522)	(222)	(400)	178		178
4036 PROPERTY MAINTENANCE	(1,331)	(3,835)	(4,000)	165		165
4038 MAINTENANCE CTRCTS	(734)	(1,772)	(1,500)	(272)		(272)
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	27,210	31,500	4,290		
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525
4012 WATER	(3,939)	(4,050)	(4,000)	(50)		(50)
4014 ELECTRICITY	(7,052)	(695)	(9,250)	8,555		8,555
4018 WASTE DISPOSAL	(4,636)	(3,942)	(4,750)	808		808
4036 PROPERTY MAINTENANCE	(1,776)	(1,690)	(2,000)	310		310
4037 GROUNDS MAINTENANCE	(21,529)	(3,798)	(5,000)	1,202		1,202
4038 MAINTENANCE CTRCTS	(1,471)	0	0	0		0
<u>107 CLIFFE PARK CAFE</u>						
1015 CAFE RENTAL INCOME	9,600	8,000	9,000	1,000		
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300		
<u>109 COAL ASTON</u>						
1001 RENT RECEIVED	100	105	150	45		
1010 LETTING INCOME	0	(455)	0	455		
1020 PITCH FEES	966	622	1,750	1,128		
1080 MISC INCOME	29	0	0	0		
4011 RATES	(4,905)	(4,491)	(4,815)	324		324

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4012 WATER	(562)	(353)	(550)	197		197
4014 ELECTRICITY	(1,280)	(580)	(500)	(80)		(80)
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)	(248)	(2,000)	1,752		1,752
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)	(2,665)	(3,800)	1,135		1,135
4014 ELECTRICITY	(3,208)	(3,457)	(3,000)	(457)		(457)
4015 GAS	(1,413)	(605)	(2,000)	1,395		1,395
4036 PROPERTY MAINTENANCE	(1,653)	(8,328)	(1,000)	(7,328)		(7,328)
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)	(5,052)	(1,600)	(3,452)		(3,452)
4014 ELECTRICITY	(313)	(2,984)	0	(2,984)		(2,984)
4021 TELEPHONE COSTS	0	(534)	0	(534)		(534)
4036 PROPERTY MAINTENANCE	(1,832)	(1,254)	(10,000)	8,746		8,746
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)	(1,750)	0	(1,750)		(1,750)
<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)	(3,568)	(8,135)	4,567		4,567
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	7,740	16,500	8,760		
1003 MEMORIAL FEES	4,183	3,335	4,000	665		
1004 INTERMENT FEES	32,481	20,301	25,000	4,699		
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	560	600	40		
1073 UNSTONE - CONTRIBUTION	9,500	1,565	1,500	(65)		
4001 STAFF COSTS	(74,851)	(69,029)	(75,175)	6,146		6,146
4005 GRAVEDIGGING	(6,160)	(2,760)	(5,000)	2,240		2,240
4011 RATES	(7,204)	(7,735)	(7,300)	(435)		(435)
4012 WATER	(434)	(872)	(500)	(372)		(372)
4014 ELECTRICITY	(804)	(643)	(2,000)	1,357		1,357
4018 WASTE DISPOSAL	(4,830)	(2,570)	(2,750)	180		180
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0
4036 PROPERTY MAINTENANCE	(13,117)	(1,926)	(10,000)	8,074		8,074
4037 GROUNDS MAINTENANCE	(748)	(2,134)	(5,000)	2,866		2,866
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	10,661	10,000	(661)		
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	2,430	550	(1,880)		
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)	(2,500)	(3,000)	500		500
4202 MAYORS EXPENSES	0	(48)	(1,000)	952		952
4205 COMMUNICATIONS	(6,026)	(5,880)	(6,000)	120		120
4211 CIVIC REGALIA	(18)	(15)	(500)	485		485

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4221 CHRISTMAS EVENT COSTS	(4,811)	(4,569)	(6,000)	1,431		1,431
4230 VE DAY 80th COMMEMORATIONS	0	0	(500)	500		500
4231 REMEMBRANCE SERVICE	(524)	(808)	(1,000)	192		192
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)	(1,935)	(2,500)	565		565
4055 LOAN CAPITAL REPAID	(25,654)	(18,827)	(26,000)	7,173		7,173
<u>131 OUTSIDE SERVICES</u>						
1001 RENT RECEIVED	10	5	0	(5)		
4001 STAFF COSTS	(108,738)	(101,153)	(134,830)	33,677		33,677
4006 PROTECTIVE CLOTHING	(1,575)	(1,392)	(2,500)	1,108		1,108
4008 TRAINING	(2,175)	(1,980)	(2,500)	520		520
4011 RATES	(5,082)	(5,489)	(5,150)	(339)		(339)
4012 WATER	(347)	(312)	(300)	(12)		(12)
4013 RENT	(13,000)	(11,033)	(13,000)	1,967		1,967
4014 ELECTRICITY	(238)	(344)	(4,905)	4,561		4,561
4015 GAS	(76)	(83)	(300)	217		217
4018 WASTE DISPOSAL	(1,238)	(2,013)	(1,000)	(1,013)		(1,013)
4020 MISCELLANEOUS EXPENSES	(911)	(3,969)	(540)	(3,429)		(3,429)
4021 TELEPHONE COSTS	(1,592)	(655)	(1,500)	845		845
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)	(8,057)	(10,000)	1,943		1,943
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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132 CENTRAL SERVICES						
1080 MISC INCOME	0	71	950	879		
4001 STAFF COSTS	(152,434)	(123,831)	(153,260)	29,429		29,429
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)	(943)	(540)	(403)		(403)
4021 TELEPHONE COSTS	(2,368)	(2,418)	(2,500)	82		82
4022 POSTAGE	(1,200)	(1,125)	(1,500)	375		375
4023 STATIONERY/PRINTING	(1,245)	(636)	(1,500)	864		864
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)	(2,196)	(500)	(1,696)		(1,696)
4033 COMPUTER MAINTENANCE	(6,464)	(9,134)	(10,000)	867		867
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)	(766)	(1,100)	334		334
4052 BANK INTEREST	0	9	0	9		9
4058 ACCOUNTANCY FEES	(2,513)	(1,610)	(5,000)	3,390		3,390
4060 OTHER PROF FEES	(15,958)	(14,684)	(32,000)	17,316		17,316

Grand Totals:- Income	1,077,846	1,141,132	1,169,615	28,483		
Expenditure	1,053,228	884,982	1,169,615	284,633	0	284,633
Net Income over Expenditure	24,618	256,150	0	(256,150)		
plus Transfer from EMR	29,000	0	0	0		
Movement to/(from) Gen Reserve	53,618	256,150	0	(256,150)		