

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 CIVIC HALL</b>							
1010 LETTING INCOME	19,361	25,000	5,639			77.4%	
1013 LETTING INCOME (Commercial)	105	0	(105)			0.0%	
1077 GRANTS RECEIVED	1,820	0	(1,820)			0.0%	
<b>CIVIC HALL :- Income</b>	<b>21,286</b>	<b>25,000</b>	<b>3,714</b>			<b>85.1%</b>	<b>0</b>
4001 STAFF COSTS	56,510	50,256	(6,254)		(6,254)	112.4%	
4011 RATES	24,950	24,950	0		0	100.0%	
4012 WATER	1,516	2,500	984		984	60.6%	
4014 ELECTRICITY	3,825	6,000	2,175		2,175	63.7%	
4015 GAS	3,758	5,000	1,242		1,242	75.2%	
4018 WASTE DISPOSAL	2,215	1,500	(715)		(715)	147.7%	
4020 MISCELLANEOUS EXPENSES	859	1,000	141		141	85.9%	
4025 INSURANCE	1,124	1,000	(124)		(124)	112.4%	
4036 PROPERTY MAINTENANCE	7,484	4,000	(3,484)		(3,484)	187.1%	4,000
4038 MAINTENANCE CTRCTS	3,132	2,000	(1,132)		(1,132)	156.6%	
4040 EQUIPMENT REPLACEMENT	61	1,000	939		939	6.1%	
4042 EQUIPMENT MAINTCE	1,345	1,000	(345)		(345)	134.5%	
4061 EXTERNAL CONTRACTOR FEES	512	1,500	988		988	34.1%	
4062 LICENCES (PREMISES)	0	155	155		155	0.0%	
4100 RENT - CIVIC HALL	179,522	179,522	0		0	100.0%	
<b>CIVIC HALL :- Indirect Expenditure</b>	<b>286,813</b>	<b>281,383</b>	<b>(5,430)</b>	<b>0</b>	<b>(5,430)</b>	<b>101.9%</b>	<b>4,000</b>
<b>Net Income over Expenditure</b>	<b>(265,526)</b>	<b>(256,383)</b>	<b>9,143</b>				
6000 plus Transfer from EMR	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(261,526)</b>						
<b>102 PARKS &amp; OPEN SPACES</b>							
1001 RENT RECEIVED	55	90	35			61.1%	
1003 MEMORIAL FEES	1,464	0	(1,464)			0.0%	
1010 LETTING INCOME	160	0	(160)			0.0%	
1013 LETTING INCOME (Commercial)	240	0	(240)			0.0%	
1077 GRANTS RECEIVED	150,495	495	(150,000)			30403.0	
1080 MISC INCOME	809	0	(809)			0.0%	
<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>153,223</b>	<b>585</b>	<b>(152,638)</b>			<b>26192.0</b>	<b>0</b>
4011 RATES	1,397	1,397	(0)		(0)	100.0%	
4019 LITTER & DOG BIN EMPTYING	2,377	2,200	(177)		(177)	108.1%	
4034 ENVIRONMENTAL IMPROVEMENTS	10,813	3,000	(7,813)		(7,813)	360.4%	
4036 PROPERTY MAINTENANCE	17,003	0	(17,003)		(17,003)	0.0%	20,000
4037 GROUNDS MAINTENANCE	28,446	24,830	(3,616)		(3,616)	114.6%	

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4046 TREE WORKS MAINTENANCE	28,620	5,000	(23,620)		(23,620)	572.4%	30,000
4048 BENCHES - RELACE/MAINT	2,552	1,500	(1,052)		(1,052)	170.1%	
4049 ENVIRONMENTAL DTC	4,012	10,000	5,988		5,988	40.1%	
4050 ENVIRONMENTAL GRANTS	0	2,500	2,500		2,500	0.0%	
4077 PLANTS & HANGING BASKETS	4,256	5,000	744		744	85.1%	
4078 BOWLING GREEN MAINTENANCE	11,400	13,000	1,600		1,600	87.7%	
<b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b>	<b>110,877</b>	<b>68,427</b>	<b>(42,450)</b>	<b>0</b>	<b>(42,450)</b>	<b>162.0%</b>	<b>50,000</b>
<b>Net Income over Expenditure</b>	<b>42,347</b>	<b>(67,842)</b>	<b>(110,189)</b>				
6000 plus Transfer from EMR	50,000						
<b>Movement to/(from) Gen Reserve</b>	<b>92,347</b>						
<b>103 ALLOTMENTS</b>							
1001 RENT RECEIVED	425	405	(20)			104.9%	
ALLOTMENTS :- Income	<b>425</b>	<b>405</b>	<b>(20)</b>			<b>104.9%</b>	<b>0</b>
<b>Net Income</b>	<b>425</b>	<b>405</b>	<b>(20)</b>				
<b>104 PLAY AREAS</b>							
4038 MAINTENANCE CTRCTS	1,900	0	(1,900)		(1,900)	0.0%	
4039 PARKS REFURBISHMENT	237,173	0	(237,173)		(237,173)	0.0%	50,000
4042 EQUIPMENT MAINTCE	21,285	5,000	(16,285)		(16,285)	425.7%	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>260,357</b>	<b>5,000</b>	<b>(255,357)</b>	<b>0</b>	<b>(255,357)</b>	<b>5207.1%</b>	<b>50,000</b>
<b>Net Expenditure</b>	<b>(260,357)</b>	<b>(5,000)</b>	<b>255,357</b>				
6000 plus Transfer from EMR	50,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(210,357)</b>						
<b>105 GOSFORTH LODGE</b>							
1001 RENT RECEIVED	400	0	(400)			0.0%	
1010 LETTING INCOME	9,367	12,000	2,633			78.1%	
GOSFORTH LODGE :- Income	<b>9,767</b>	<b>12,000</b>	<b>2,233</b>			<b>81.4%</b>	<b>0</b>
4001 STAFF COSTS	0	26,549	26,549		26,549	0.0%	
4011 RATES	4,940	4,940	(0)		(0)	100.0%	
4015 GAS	3,745	2,800	(945)		(945)	133.8%	
4020 MISCELLANEOUS EXPENSES	682	1,200	518		518	56.8%	
4021 TELEPHONE COSTS	371	400	29		29	92.7%	
4036 PROPERTY MAINTENANCE	14,663	4,000	(10,663)		(10,663)	366.6%	11,000
4038 MAINTENANCE CTRCTS	483	1,000	517		517	48.3%	

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4040 EQUIPMENT REPLACEMENT	160	0	(160)		(160)	0.0%	
4042 EQUIPMENT MAINTCE	0	900	900		900	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	<b>25,044</b>	<b>41,789</b>	<b>16,745</b>	<b>0</b>	<b>16,745</b>	<b>59.9%</b>	<b>11,000</b>
<b>Net Income over Expenditure</b>	<b>(15,277)</b>	<b>(29,789)</b>	<b>(14,512)</b>				
6000 plus Transfer from EMR	11,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,277)</b>						
<b>106 CLIFFE PARK</b>							
1001 RENT RECEIVED	95	95	0			100.0%	
1020 PITCH FEES	24,019	28,500	4,481			84.3%	
CLIFFE PARK :- Income	<b>24,114</b>	<b>28,595</b>	<b>4,481</b>			<b>84.3%</b>	<b>0</b>
4001 STAFF COSTS	0	29,549	29,549		29,549	0.0%	
4012 WATER	3,525	2,300	(1,225)		(1,225)	153.3%	
4014 ELECTRICITY	6,230	6,500	270		270	95.8%	
4018 WASTE DISPOSAL	3,285	3,500	215		215	93.8%	
4020 MISCELLANEOUS EXPENSES	5	0	(5)		(5)	0.0%	
4036 PROPERTY MAINTENANCE	8,718	2,000	(6,718)		(6,718)	435.9%	7,000
4037 GROUNDS MAINTENANCE	2,649	3,000	351		351	88.3%	
4038 MAINTENANCE CTRCTS	131	0	(131)		(131)	0.0%	
CLIFFE PARK :- Indirect Expenditure	<b>24,543</b>	<b>46,849</b>	<b>22,306</b>	<b>0</b>	<b>22,306</b>	<b>52.4%</b>	<b>7,000</b>
<b>Net Income over Expenditure</b>	<b>(428)</b>	<b>(18,254)</b>	<b>(17,826)</b>				
6000 plus Transfer from EMR	7,000						
<b>Movement to/(from) Gen Reserve</b>	<b>6,572</b>						
<b>107 CLIFFE PARK CAFE</b>							
1010 LETTING INCOME	80	0	(80)			0.0%	
1015 CAFE RENTAL INCOME	8,846	9,000	155			98.3%	
1016 CAFE SERVICE CHARGE	2,000	2,000	0			100.0%	
CLIFFE PARK CAFE :- Income	<b>10,926</b>	<b>11,000</b>	<b>74</b>			<b>99.3%</b>	<b>0</b>
4038 MAINTENANCE CTRCTS	79	0	(79)		(79)	0.0%	
4042 EQUIPMENT MAINTCE	99	0	(99)		(99)	0.0%	
CLIFFE PARK CAFE :- Indirect Expenditure	<b>178</b>	<b>0</b>	<b>(178)</b>	<b>0</b>	<b>(178)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,748</b>	<b>11,000</b>	<b>252</b>				

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<b>109 COAL ASTON</b>							
1001 RENT RECEIVED	95	95	0			100.0%	
1020 PITCH FEES	1,302	750	(552)			173.6%	
COAL ASTON :- Income	<b>1,397</b>	<b>845</b>	<b>(552)</b>			<b>165.3%</b>	<b>0</b>
4011 RATES	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	553	600	47		47	92.2%	
4014 ELECTRICITY	470	600	130		130	78.3%	
4015 GAS	290	1,600	1,310		1,310	18.1%	
4036 PROPERTY MAINTENANCE	3,356	1,500	(1,856)		(1,856)	223.7%	2,000
4037 GROUNDS MAINTENANCE	300	1,000	700		700	30.0%	
4038 MAINTENANCE CTRCTS	209	500	291		291	41.8%	
4042 EQUIPMENT MAINTCE	0	500	500		500	0.0%	
COAL ASTON :- Indirect Expenditure	<b>9,569</b>	<b>10,691</b>	<b>1,122</b>	<b>0</b>	<b>1,122</b>	<b>89.5%</b>	<b>2,000</b>
<b>Net Income over Expenditure</b>	<b>(8,172)</b>	<b>(9,846)</b>	<b>(1,674)</b>				
6000 plus Transfer from EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,172)</b>						
<b>110 STONELOW REC</b>							
1001 RENT RECEIVED	45	45	0			100.0%	
1020 PITCH FEES	945	2,400	1,455			39.4%	
STONELOW REC :- Income	<b>990</b>	<b>2,445</b>	<b>1,455</b>			<b>40.5%</b>	<b>0</b>
4012 WATER	3,662	1,500	(2,162)		(2,162)	244.1%	
4014 ELECTRICITY	4,413	2,000	(2,413)		(2,413)	220.6%	
4015 GAS	936	1,200	265		265	78.0%	
4020 MISCELLANEOUS EXPENSES	975	0	(975)		(975)	0.0%	
4036 PROPERTY MAINTENANCE	2,210	500	(1,710)		(1,710)	441.9%	2,000
4037 GROUNDS MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CTRCTS	121	600	479		479	20.1%	
4042 EQUIPMENT MAINTCE	0	750	750		750	0.0%	
STONELOW REC :- Indirect Expenditure	<b>12,316</b>	<b>7,550</b>	<b>(4,766)</b>	<b>0</b>	<b>(4,766)</b>	<b>163.1%</b>	<b>2,000</b>
<b>Net Income over Expenditure</b>	<b>(11,326)</b>	<b>(5,105)</b>	<b>6,221</b>				
6000 plus Transfer from EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,326)</b>						
<b>111 DRONFIELD WOODHOUSE REC</b>							
1001 RENT RECEIVED	95	400	305			23.8%	

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1010 LETTING INCOME	401	0	(401)			0.0%	
1020 PITCH FEES	2,639	2,500	(139)			105.5%	
<b>DRONFIELD WOODHOUSE REC :- Income</b>	<b>3,134</b>	<b>2,900</b>	<b>(234)</b>			<b>108.1%</b>	<b>0</b>
4011 RATES	1,497	1,497	0		0	100.0%	
4036 PROPERTY MAINTENANCE	2,060	0	(2,060)		(2,060)	0.0%	2,000
4037 GROUNDS MAINTENANCE	1,800	0	(1,800)		(1,800)	0.0%	
<b>DRONFIELD WOODHOUSE REC :- Indirect Expenditure</b>	<b>5,357</b>	<b>1,497</b>	<b>(3,860)</b>	<b>0</b>	<b>(3,860)</b>	<b>357.9%</b>	<b>2,000</b>
<b>Net Income over Expenditure</b>	<b>(2,223)</b>	<b>1,403</b>	<b>3,626</b>				
6000 plus Transfer from EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>						
<b>116 ROAD SAFETY</b>							
1077 GRANTS RECEIVED	6,300	0	(6,300)			0.0%	
<b>ROAD SAFETY :- Income</b>	<b>6,300</b>	<b>0</b>	<b>(6,300)</b>				<b>0</b>
<b>Net Income</b>	<b>6,300</b>	<b>0</b>	<b>(6,300)</b>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER MAINTENANCE	16,112	5,000	(11,112)		(11,112)	322.2%	20,000
4045 NOTICEBOARDS & SIGNS	7,408	1,500	(5,908)		(5,908)	493.9%	
<b>HIGHWAYS &amp; ST FURNITURE :- Indirect Expenditure</b>	<b>23,520</b>	<b>6,500</b>	<b>(17,020)</b>	<b>0</b>	<b>(17,020)</b>	<b>361.8%</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>(23,520)</b>	<b>(6,500)</b>	<b>17,020</b>				
6000 plus Transfer from EMR	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,520)</b>						
<b>119 CEMETERY</b>							
1002 GRANT OF RIGHTS FEES	8,427	12,000	3,573			70.2%	
1003 MEMORIAL FEES	4,855	5,000	145			97.1%	
1004 INTERMENT FEES	26,225	20,000	(6,225)			131.1%	
1005 CHAPEL FEES	627	400	(227)			156.8%	
1011 LODGE - RENT RECEIVED	9,575	9,900	326			96.7%	
1012 LODGE - WATER RECEIVED	70	600	530			11.7%	
1073 UNSTONE - CONTRIBUTION	0	4,000	4,000			0.0%	
<b>CEMETERY :- Income</b>	<b>49,779</b>	<b>51,900</b>	<b>2,122</b>			<b>95.9%</b>	<b>0</b>
4001 STAFF COSTS	57,381	70,601	13,220		13,220	81.3%	

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4005 GRAVEDIGGING	6,187	4,500	(1,687)		(1,687)	137.5%	
4011 RATES	6,952	6,861	(91)		(91)	101.3%	
4012 WATER	397	850	453		453	46.8%	
4014 ELECTRICITY	753	1,500	747		747	50.2%	
4015 GAS	(302)	0	302		302	0.0%	
4018 WASTE DISPOSAL	3,506	2,000	(1,506)		(1,506)	175.3%	1,500
4020 MISCELLANEOUS EXPENSES	100	0	(100)		(100)	0.0%	
4024 SUBSCRIPTIONS	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	4,288	2,000	(2,288)		(2,288)	214.4%	2,500
4037 GROUNDS MAINTENANCE	16,833	1,000	(15,833)		(15,833)	1683.3%	16,000
4038 MAINTENANCE CTRCTS	75	0	(75)		(75)	0.0%	
4059 LETTING AGENT FEES	840	800	(40)		(40)	105.0%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>97,105</b>	<b>90,212</b>	<b>(6,893)</b>	<b>0</b>	<b>(6,893)</b>	<b>107.6%</b>	<b>20,000</b>
<b>Net Income over Expenditure</b>	<b>(47,327)</b>	<b>(38,312)</b>	<b>9,015</b>				
6000 plus Transfer from EMR	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,327)</b>						
<b>121 CORPORATE MANAGEMENT</b>							
1076 PRECEPT	834,850	854,850	20,000			97.7%	
1091 INTEREST RECEIVED HSBC BOND	196	0	(196)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	4,885	0	(4,885)			0.0%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>839,931</b>	<b>854,850</b>	<b>14,919</b>			<b>98.3%</b>	<b>0</b>
4057 AUDIT FEES	2,900	2,400	(500)		(500)	120.8%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>2,900</b>	<b>2,400</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>120.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>837,031</b>	<b>852,450</b>	<b>15,419</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>							
1077 GRANTS RECEIVED	1,404	0	(1,404)			0.0%	
1080 MISC INCOME	1,010	600	(410)			168.3%	
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>2,414</b>	<b>600</b>	<b>(1,814)</b>			<b>402.3%</b>	<b>0</b>
4008 TRAINING	0	500	500		500	0.0%	
4027 TWINNING COSTS	889	1,000	111		111	88.9%	
4037 GROUNDS MAINTENANCE	133	0	(133)		(133)	0.0%	
4042 EQUIPMENT MAINTCE	411	0	(411)		(411)	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	3,000	0		0	100.0%	
4202 MAYORS EXPENSES	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	5	1,000	995		995	0.5%	

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4205 COMMUNICATIONS	2,730	8,500	5,770		5,770	32.1%	
4211 CIVIC REGALIA	115	500	385		385	23.1%	
4221 CHRISTMAS EVENT COSTS	4,372	5,000	628		628	87.4%	
4231 REMEMBRANCE SERVICE	480	1,000	520		520	48.0%	
4232 CIVIC SERVICE	67	100	33		33	66.8%	
4233 DRONFIELD GALA	4,448	5,000	552		552	89.0%	
4235 ROAD SAFETY	150	500	350		350	30.0%	
4238 QUEENS JUBILEE	692	0	(692)		(692)	0.0%	
4714 CHURCH & CIVIC CLOCK	657	1,000	343		343	65.7%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	<b>18,150</b>	<b>28,100</b>	<b>9,950</b>	<b>0</b>	<b>9,950</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,736)</b>	<b>(27,500)</b>	<b>(11,764)</b>				
<b>123 GRANTS</b>							
4701 CRICKET CLUB GRANT	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	1,000	0	(1,000)		(1,000)	0.0%	
4711 GRANT AWARDS	263	3,000	2,737		2,737	8.8%	
4713 COMMUNITY BUS	0	2,000	2,000		2,000	0.0%	
GRANTS :- Indirect Expenditure	<b>3,263</b>	<b>7,000</b>	<b>3,737</b>	<b>0</b>	<b>3,737</b>	<b>46.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,263)</b>	<b>(7,000)</b>	<b>(3,737)</b>				
<b>125 CAPITAL PROGRAMME</b>							
4054 LOAN INTEREST PWLB	6,850	8,000	1,150		1,150	85.6%	
4055 LOAN CAPITAL REPAID	23,716	26,000	2,284		2,284	91.2%	
CAPITAL PROGRAMME :- Indirect Expenditure	<b>30,567</b>	<b>34,000</b>	<b>3,433</b>	<b>0</b>	<b>3,433</b>	<b>89.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,567)</b>	<b>(34,000)</b>	<b>(3,433)</b>				
<b>131 OUTSIDE SERVICES</b>							
1001 RENT RECEIVED	10	0	(10)			0.0%	
1080 MISC INCOME	54	0	(54)			0.0%	
OUTSIDE SERVICES :- Income	<b>64</b>	<b>0</b>	<b>(64)</b>				<b>0</b>
4001 STAFF COSTS	136,075	126,457	(9,618)		(9,618)	107.6%	
4006 PROTECTIVE CLOTHING	1,114	2,000	886		886	55.7%	
4008 TRAINING	2,612	2,000	(612)		(612)	130.6%	
4011 RATES	4,840	4,840	(0)		(0)	100.0%	
4012 WATER	340	300	(40)		(40)	113.3%	
4013 RENT	11,833	13,000	1,167		1,167	91.0%	
4014 ELECTRICITY	90	3,500	3,410		3,410	2.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 GAS	64	250	186		186	25.6%	
4018 WASTE DISPOSAL	1,099	600	(499)		(499)	183.1%	
4020 MISCELLANEOUS EXPENSES	1,148	800	(348)		(348)	143.5%	
4021 TELEPHONE COSTS	1,231	1,000	(231)		(231)	123.1%	
4036 PROPERTY MAINTENANCE	3,470	2,000	(1,470)		(1,470)	173.5%	2,000
4038 MAINTENANCE CTRCTS	1,449	1,200	(249)		(249)	120.8%	
4040 EQUIPMENT REPLACEMENT	1,990	5,000	3,010		3,010	39.8%	
4041 EQUIPMENT HIRE	385	1,000	615		615	38.5%	
4042 EQUIPMENT MAINTCE	3,741	2,500	(1,241)		(1,241)	149.7%	
4043 VEHICLE LEASING	3,197	3,178	(19)		(19)	100.6%	
4044 VEHICLE COSTS & FUEL	19,572	8,000	(11,572)		(11,572)	244.7%	12,000
<b>OUTSIDE SERVICES :- Indirect Expenditure</b>	<b>194,251</b>	<b>177,625</b>	<b>(16,626)</b>	<b>0</b>	<b>(16,626)</b>	<b>109.4%</b>	<b>14,000</b>
<b>Net Income over Expenditure</b>	<b>(194,187)</b>	<b>(177,625)</b>	<b>16,562</b>				
6000 plus Transfer from EMR	14,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(180,187)</b>						
<b>132 CENTRAL SERVICES</b>							
1025 INSURANCE CLAIMS	1,487	0	(1,487)			0.0%	
1080 MISC INCOME	0	1,400	1,400			0.0%	
<b>CENTRAL SERVICES :- Income</b>	<b>1,487</b>	<b>1,400</b>	<b>(87)</b>			<b>106.2%</b>	<b>0</b>
4001 STAFF COSTS	132,437	142,452	10,015		10,015	93.0%	
4006 PROTECTIVE CLOTHING	79	0	(79)		(79)	0.0%	
4008 TRAINING	2,131	2,000	(131)		(131)	106.5%	
4016 JANITORIAL	2,628	4,000	1,372		1,372	65.7%	
4020 MISCELLANEOUS EXPENSES	327	250	(77)		(77)	130.6%	
4021 TELEPHONE COSTS	1,866	2,000	134		134	93.3%	
4022 POSTAGE	803	1,000	197		197	80.3%	
4023 STATIONERY/PRINTING	1,271	1,000	(271)		(271)	127.1%	
4024 SUBSCRIPTIONS	577	1,000	423		423	57.7%	
4025 INSURANCE	9,316	13,000	3,684		3,684	71.7%	
4026 PHOTOCOPY CHARGES	393	500	107		107	78.5%	
4030 RECRUITMENT ADVTG	650	500	(150)		(150)	130.0%	
4032 PUBLICITY	2,500	0	(2,500)		(2,500)	0.0%	
4033 COMPUTER MAINTENANCE	8,746	9,000	254		254	97.2%	
4040 EQUIPMENT REPLACEMENT	56	0	(56)		(56)	0.0%	
4042 EQUIPMENT MAINTCE	0	500	500		500	0.0%	
4051 BANK CHARGES	883	600	(283)		(283)	147.1%	
4058 ACCOUNTANCY FEES	2,190	700	(1,490)		(1,490)	312.9%	
4060 OTHER PROF FEES	24,388	5,000	(19,388)		(19,388)	487.8%	18,000
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>191,241</b>	<b>183,502</b>	<b>(7,739)</b>	<b>0</b>	<b>(7,739)</b>	<b>104.2%</b>	<b>18,000</b>
<b>Net Income over Expenditure</b>	<b>(189,754)</b>	<b>(182,102)</b>	<b>7,652</b>				
6000 plus Transfer from EMR	18,000						



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(171,754)</b>						
Grand Totals:- Income	1,125,237	992,525	(132,712)			113.4%	
Expenditure	1,296,051	992,525	(303,526)	0	(303,526)	130.6%	
<b>Net Income over Expenditure</b>	<b>(170,813)</b>	<b>0</b>	<b>170,813</b>				
plus Transfer from EMR	200,000						
<b>Movement to/(from) Gen Reserve</b>	<b>29,187</b>						