

Detailed Income & Expenditure by Budget Heading 12/03/2024

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 CIVIC HALL							
1010 LETTING INCOME	19,361	32,009	25,000	(7,009)			
1013 LETTING INCOME (Commercial)	105	0	0	0			
1077 GRANTS RECEIVED	1,820	0	0	0			
1080 MISC INCOME	0	60	0	(60)			
CIVIC HALL :- Income	21,286	32,069	25,000	(7,069)			0
4001 STAFF COSTS	56,510	66,502	58,272	(8,230)		(8,230)	
4011 RATES	24,950	24,950	25,948	998		998	
4012 WATER	1,516	2,562	2,500	(62)		(62)	
4014 ELECTRICITY	3,825	4,223	6,000	1,777		1,777	
4015 GAS	3,758	3,774	5,000	1,226		1,226	
4018 WASTE DISPOSAL	2,215	1,069	1,750	681		681	
4020 MISCELLANEOUS EXPENSES	859	160	1,000	840		840	
4025 INSURANCE	1,124	1,240	1,000	(240)		(240)	
4036 PROPERTY MAINTENANCE	7,484	13,643	4,000	(9,643)		(9,643)	
4038 MAINTENANCE CTRCTS	3,132	3,816	2,000	(1,816)		(1,816)	
4040 EQUIPMENT REPLACEMENT	61	283	1,000	717		717	
4042 EQUIPMENT MAINTCE	1,345	1,089	1,350	261		261	
4061 EXTERNAL CONTRACTOR FEES	512	0	1,500	1,500		1,500	
4062 LICENCES (PREMISES)	0	0	155	155		155	
4100 RENT - CIVIC HALL	179,522	138,151	182,920	44,769		44,769	
CIVIC HALL :- Indirect Expenditure	286,813	261,462	294,395	32,933	0	32,933	0
Net Income over Expenditure	(265,526)	(229,393)	(269,395)	(40,002)			
6000 plus Transfer from EMR	4,000	0					
Movement to/(from) Gen Reserve	(261,526)	(229,393)					
102 PARKS & OPEN SPACES							
1001 RENT RECEIVED	55	0	100	100			
1003 MEMORIAL FEES	1,464	888	1,000	112			
1010 LETTING INCOME	160	0	0	0			
1013 LETTING INCOME (Commercial)	240	336	0	(336)			
1077 GRANTS RECEIVED	150,495	495	495	0			
1080 MISC INCOME	809	2,698	0	(2,698)			
PARKS & OPEN SPACES :- Income	153,223	4,417	1,595	(2,822)			0
4011 RATES	1,397	1,347	1,453	106		106	
4019 LITTER & DOG BIN EMPTYING	2,377	0	2,200	2,200		2,200	
4034 ENVIRONMENTAL IMPROVEMENTS	10,813	220	3,000	2,780		2,780	
4036 PROPERTY MAINTENANCE	17,003	0	0	0		0	

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4037 GROUNDS MAINTENANCE	28,446	23,750	38,180	14,430		14,430	
4038 MAINTENANCE CTRCTS	0	172	0	(172)		(172)	
4046 TREE WORKS MAINTENANCE	28,620	4,080	5,000	920		920	
4048 BENCHES - RELACE/MAINT	2,552	685	500	(185)		(185)	
4049 ENVIRONMENTAL DTC	4,012	(22)	5,000	5,022		5,022	
4077 PLANTS & HANGING BASKETS	4,256	3,720	5,000	1,280		1,280	
4078 BOWLING GREEN MAINTENANCE	11,400	8,483	13,000	4,518		4,518	
PARKS & OPEN SPACES :- Indirect Expenditure	110,877	42,435	73,333	30,898	0	30,898	0
Net Income over Expenditure	42,347	(38,018)	(71,738)	(33,720)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	92,347	(38,018)					
103 ALLOTMENTS							
1001 RENT RECEIVED	425	5	470	465			
ALLOTMENTS :- Income	425	5	470	465			0
Net Income	425	5	470	465			
104 PLAY AREAS							
4038 MAINTENANCE CTRCTS	1,900	1,645	0	(1,645)		(1,645)	
4039 PARKS REFURBISHMENT	237,173	(1,095)	0	1,095		1,095	
4042 EQUIPMENT MAINTCE	21,285	1,762	6,740	4,978		4,978	
PLAY AREAS :- Indirect Expenditure	260,357	2,313	6,740	4,427	0	4,427	0
Net Expenditure	(260,357)	(2,313)	(6,740)	(4,427)			
6000 plus Transfer from EMR	50,000	0					
Movement to/(from) Gen Reserve	(210,357)	(2,313)					
105 GOSFORTH LODGE							
1001 RENT RECEIVED	400	400	450	50			
1010 LETTING INCOME	9,367	13,561	12,000	(1,561)			
GOSFORTH LODGE :- Income	9,767	13,961	12,450	(1,511)			0
4001 STAFF COSTS	0	0	26,549	26,549		26,549	
4011 RATES	4,940	3,728	5,138	1,410		1,410	
4015 GAS	3,745	2,449	3,950	1,501		1,501	
4020 MISCELLANEOUS EXPENSES	682	405	1,200	795		795	
4021 TELEPHONE COSTS	371	462	400	(62)		(62)	
4036 PROPERTY MAINTENANCE	14,663	1,331	4,000	2,669		2,669	

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4038 MAINTENANCE CTRCTS	483	712	1,000	288		288	
4040 EQUIPMENT REPLACEMENT	160	56	0	(56)		(56)	
4042 EQUIPMENT MAINTCE	0	590	1,210	620		620	
GOSFORTH LODGE :- Indirect Expenditure	25,044	9,734	43,447	33,713	0	33,713	0
Net Income over Expenditure	(15,277)	4,227	(30,997)	(35,224)			
6000 plus Transfer from EMR	11,000	0					
Movement to/(from) Gen Reserve	(4,277)	4,227					
106 CLIFFE PARK							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	24,019	27,837	30,000	2,164			
CLIFFE PARK :- Income	24,114	27,937	30,105	2,169			0
4001 STAFF COSTS	0	0	29,549	29,549		29,549	
4012 WATER	3,525	3,768	2,300	(1,468)		(1,468)	
4014 ELECTRICITY	6,230	6,268	6,500	232		232	
4018 WASTE DISPOSAL	3,285	4,636	3,900	(736)		(736)	
4020 MISCELLANEOUS EXPENSES	5	0	0	0		0	
4036 PROPERTY MAINTENANCE	8,718	1,597	2,000	403		403	
4037 GROUNDS MAINTENANCE	2,649	21,529	4,600	(16,929)		(16,929)	
4038 MAINTENANCE CTRCTS	131	1,471	0	(1,471)		(1,471)	
CLIFFE PARK :- Indirect Expenditure	24,543	39,269	48,849	9,580	0	9,580	0
Net Income over Expenditure	(428)	(11,333)	(18,744)	(7,411)			
6000 plus Transfer from EMR	7,000	0					
Movement to/(from) Gen Reserve	6,572	(11,333)					
107 CLIFFE PARK CAFE							
1010 LETTING INCOME	80	0	0	0			
1015 CAFE RENTAL INCOME	8,846	8,800	9,000	200			
1016 CAFE SERVICE CHARGE	2,000	0	2,000	2,000			
CLIFFE PARK CAFE :- Income	10,926	8,800	11,000	2,200			0
4038 MAINTENANCE CTRCTS	79	0	0	0		0	
4042 EQUIPMENT MAINTCE	99	0	0	0		0	
CLIFFE PARK CAFE :- Indirect Expenditure	178	0	0	0	0	0	0
Net Income over Expenditure	10,748	8,800	11,000	2,200			

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109 COAL ASTON							
1001 RENT RECEIVED	95	100	105	5			
1020 PITCH FEES	1,302	966	800	(166)			
COAL ASTON :- Income	1,397	1,066	905	(161)			0
4011 RATES	4,391	4,905	4,567	(338)		(338)	
4012 WATER	553	468	600	132		132	
4014 ELECTRICITY	470	9	600	591		591	
4015 GAS	290	1,722	1,600	(122)		(122)	
4020 MISCELLANEOUS EXPENSES	0	15	0	(15)		(15)	
4036 PROPERTY MAINTENANCE	3,356	1,354	1,500	146		146	
4037 GROUNDS MAINTENANCE	300	1,320	1,540	220		220	
4038 MAINTENANCE CTRCTS	209	1,212	500	(712)		(712)	
4042 EQUIPMENT MAINTCE	0	99	675	576		576	
COAL ASTON :- Indirect Expenditure	9,569	11,103	11,582	479	0	479	0
Net Income over Expenditure	(8,172)	(10,037)	(10,677)	(640)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(6,172)	(10,037)					
110 STONELOW REC							
1001 RENT RECEIVED	45	45	55	10			
1020 PITCH FEES	945	992	2,500	1,508			
STONELOW REC :- Income	990	1,037	2,555	1,518			0
4012 WATER	3,662	4,457	1,500	(2,957)		(2,957)	
4014 ELECTRICITY	4,413	2,712	2,000	(712)		(712)	
4015 GAS	936	963	1,700	737		737	
4020 MISCELLANEOUS EXPENSES	975	0	0	0		0	
4036 PROPERTY MAINTENANCE	2,210	1,653	500	(1,153)		(1,153)	
4037 GROUNDS MAINTENANCE	0	608	1,540	933		933	
4038 MAINTENANCE CTRCTS	121	1,118	600	(518)		(518)	
4042 EQUIPMENT MAINTCE	0	130	1,000	870		870	
STONELOW REC :- Indirect Expenditure	12,316	11,640	8,840	(2,800)	0	(2,800)	0
Net Income over Expenditure	(11,326)	(10,603)	(6,285)	4,318			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(9,326)	(10,603)					

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111 DRONFIELD WOODHOUSE REC							
1001 RENT RECEIVED	95	100	105	5			
1010 LETTING INCOME	401	0	0	0			
1020 PITCH FEES	2,639	1,433	2,550	1,117			
1080 MISC INCOME	0	2,255	0	(2,255)			
DRONFIELD WOODHOUSE REC :- Income	3,134	3,788	2,655	(1,133)			0
4011 RATES	1,497	1,991	1,557	(434)		(434)	
4036 PROPERTY MAINTENANCE	2,060	1,832	0	(1,832)		(1,832)	
4037 GROUNDS MAINTENANCE	1,800	300	0	(300)		(300)	
4038 MAINTENANCE CTRCTS	0	172	0	(172)		(172)	
4060 OTHER PROF FEES	0	600	0	(600)		(600)	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,357	4,895	1,557	(3,338)	0	(3,338)	0
Net Income over Expenditure	(2,223)	(1,107)	1,098	2,205			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(223)	(1,107)					
116 ROAD SAFETY							
1077 GRANTS RECEIVED	6,300	7,000	0	(7,000)			
ROAD SAFETY :- Income	6,300	7,000	0	(7,000)			0
Net Income	6,300	7,000	0	(7,000)			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER MAINTENANCE	16,112	4,835	8,135	3,300		3,300	
4045 NOTICEBOARDS & SIGNS	7,408	4,389	1,500	(2,889)		(2,889)	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	23,520	9,224	9,635	411	0	411	0
Net Expenditure	(23,520)	(9,224)	(9,635)	(411)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(3,520)	(9,224)					
119 CEMETERY							
1002 GRANT OF RIGHTS FEES	8,427	16,791	12,000	(4,791)			
1003 MEMORIAL FEES	4,855	3,488	5,000	1,512			
1004 INTERMENT FEES	26,225	31,504	25,000	(6,504)			
1005 CHAPEL FEES	627	1,582	400	(1,182)			

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1011 LODGE - RENT RECEIVED	9,575	11,025	9,900	(1,125)			
1012 LODGE - WATER RECEIVED	70	1,099	600	(499)			
1073 UNSTONE - CONTRIBUTION	0	9,500	4,000	(5,500)			
CEMETERY :- Income	49,779	74,989	56,900	(18,089)			0
4001 STAFF COSTS	57,381	68,502	70,601	2,099		2,099	
4005 GRAVEDIGGING	6,187	4,240	4,500	260		260	
4011 RATES	6,952	7,204	7,135	(69)		(69)	
4012 WATER	397	399	850	451		451	
4014 ELECTRICITY	753	804	1,500	696		696	
4015 GAS	(302)	0	0	0		0	
4018 WASTE DISPOSAL	3,506	4,260	2,720	(1,540)		(1,540)	
4020 MISCELLANEOUS EXPENSES	100	0	0	0		0	
4024 SUBSCRIPTIONS	95	95	100	5		5	
4036 PROPERTY MAINTENANCE	4,288	1,273	2,000	727		727	
4037 GROUNDS MAINTENANCE	16,833	748	1,540	792		792	
4038 MAINTENANCE CTRCTS	75	100	0	(100)		(100)	
4059 LETTING AGENT FEES	840	882	1,000	118		118	
CEMETERY :- Indirect Expenditure	97,105	88,508	91,946	3,438	0	3,438	0
Net Income over Expenditure	(47,327)	(13,519)	(35,046)	(21,527)			
6000 plus Transfer from EMR	20,000	0					
Movement to/(from) Gen Reserve	(27,327)	(13,519)					
121 CORPORATE MANAGEMENT							
1076 PRECEPT	834,850	876,593	876,593	0			
1080 MISC INCOME	0	300	0	(300)			
1091 INTEREST RECEIVED HSBC BOND	196	154	0	(154)			
1092 INTEREST RECEIVED CCLA FUND	4,885	11,832	2,500	(9,332)			
CORPORATE MANAGEMENT :- Income	839,931	888,880	879,093	(9,787)			0
4057 AUDIT FEES	2,900	0	2,750	2,750		2,750	
CORPORATE MANAGEMENT :- Indirect Expenditure	2,900	0	2,750	2,750	0	2,750	0
Net Income over Expenditure	837,031	888,880	876,343	(12,537)			
122 DEM REPRESENTATION & MGT							
1077 GRANTS RECEIVED	1,404	2,500	5,000	2,500			
1080 MISC INCOME	1,010	1,822	600	(1,222)			
DEM REPRESENTATION & MGT :- Income	2,414	4,322	5,600	1,278			0
4008 TRAINING	0	100	500	400		400	

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4023 STATIONERY/PRINTING	0	10	0	(10)		(10)	
4027 TWINNING COSTS	889	855	1,000	145		145	
4037 GROUNDS MAINTENANCE	133	0	0	0		0	
4042 EQUIPMENT MAINTCE	411	177	0	(177)		(177)	
4201 MAYOR'S ALLOWANCE	3,000	2,750	3,000	250		250	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	
4203 LOCAL EVENTS SPONSORSHIP	5	0	0	0		0	
4205 COMMUNICATIONS	2,730	6,026	6,000	(26)		(26)	
4211 CIVIC REGALIA	115	18	500	482		482	
4221 CHRISTMAS EVENT COSTS	4,372	4,811	6,000	1,189		1,189	
4231 REMEMBRANCE SERVICE	480	524	1,000	476		476	
4232 CIVIC SERVICE	67	0	0	0		0	
4233 DRONFIELD GALA	4,448	5,708	6,000	292		292	
4235 ROAD SAFETY	150	1,139	250	(889)		(889)	
4238 QUEENS JUBILEE	692	0	0	0		0	
4239 KINGS CORONATION	0	251	500	249		249	
4240 EXTREME WHEELS	0	7,980	8,265	285		285	
4714 CHURCH & CIVIC CLOCK	657	187	1,000	813		813	
DEM REPRESENTATION & MGT :- Indirect Expenditure	18,150	30,536	35,015	4,479	0	4,479	0
Net Income over Expenditure	(15,736)	(26,214)	(29,415)	(3,201)			
123 GRANTS							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	
4702 TWINNING GRANT	1,000	1,000	1,000	0		0	
4711 GRANT AWARDS	263	200	1,000	800		800	
GRANTS :- Indirect Expenditure	3,263	3,200	4,000	800	0	800	0
Net Expenditure	(3,263)	(3,200)	(4,000)	(800)			
125 CAPITAL PROGRAMME							
4054 LOAN INTEREST PWLB	6,850	3,593	5,500	1,907		1,907	
4055 LOAN CAPITAL REPAID	23,716	25,654	26,000	346		346	
CAPITAL PROGRAMME :- Indirect Expenditure	30,567	29,247	31,500	2,253	0	2,253	0
Net Expenditure	(30,567)	(29,247)	(31,500)	(2,253)			
131 OUTSIDE SERVICES							
1001 RENT RECEIVED	10	10	110	100			
1080 MISC INCOME	54	0	0	0			
OUTSIDE SERVICES :- Income	64	10	110	100			0

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4001 STAFF COSTS	136,075	99,292	126,457	27,165		27,165	
4006 PROTECTIVE CLOTHING	1,114	1,403	2,000	597		597	
4008 TRAINING	2,612	1,895	2,000	106		106	
4011 RATES	4,840	5,082	5,033	(49)		(49)	
4012 WATER	340	308	300	(8)		(8)	
4013 RENT	11,833	11,917	13,000	1,083		1,083	
4014 ELECTRICITY	90	93	3,500	3,407		3,407	
4015 GAS	64	67	250	183		183	
4018 WASTE DISPOSAL	1,099	1,238	750	(488)		(488)	
4020 MISCELLANEOUS EXPENSES	1,148	288	800	512		512	
4021 TELEPHONE COSTS	1,231	1,419	1,000	(419)		(419)	
4036 PROPERTY MAINTENANCE	3,470	3,490	2,000	(1,490)		(1,490)	
4038 MAINTENANCE CTRCTS	1,449	863	1,200	337		337	
4040 EQUIPMENT REPLACEMENT	1,990	1,806	5,000	3,194		3,194	
4041 EQUIPMENT HIRE	385	0	500	500		500	
4042 EQUIPMENT MAINTCE	3,741	441	3,350	2,909		2,909	
4043 VEHICLE LEASING	3,197	3,197	3,197	0		0	
4044 VEHICLE COSTS & FUEL	19,572	5,845	8,000	2,155		2,155	
4060 OTHER PROF FEES	0	1,183	0	(1,183)		(1,183)	
4061 EXTERNAL CONTRACTOR FEES	0	17,985	0	(17,985)		(17,985)	
OUTSIDE SERVICES :- Indirect Expenditure	194,251	157,812	178,337	20,525	0	20,525	0
Net Income over Expenditure	(194,187)	(157,802)	(178,227)	(20,425)			
6000 plus Transfer from EMR	14,000	0					
Movement to/(from) Gen Reserve	(180,187)	(157,802)					
132 CENTRAL SERVICES							
1025 INSURANCE CLAIMS	1,487	0	0	0			
1080 MISC INCOME	0	0	1,400	1,400			
CENTRAL SERVICES :- Income	1,487	0	1,400	1,400			0
4001 STAFF COSTS	132,437	141,120	142,452	1,332		1,332	
4006 PROTECTIVE CLOTHING	79	141	0	(141)		(141)	
4008 TRAINING	2,131	215	2,000	1,785		1,785	
4016 JANITORIAL	2,628	3,066	4,000	934		934	
4018 WASTE DISPOSAL	0	28	0	(28)		(28)	
4020 MISCELLANEOUS EXPENSES	327	548	250	(298)		(298)	
4021 TELEPHONE COSTS	1,866	2,132	2,000	(132)		(132)	
4022 POSTAGE	803	1,200	1,000	(200)		(200)	
4023 STATIONERY/PRINTING	1,271	1,154	2,000	846		846	
4024 SUBSCRIPTIONS	577	2,305	2,960	655		655	

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4025 INSURANCE	9,316	19,747	13,000	(6,747)		(6,747)	
4026 PHOTOCOPY CHARGES	393	508	500	(8)		(8)	
4030 RECRUITMENT ADVTG	650	0	500	500		500	
4032 PUBLICITY	2,500	0	0	0		0	
4033 COMPUTER MAINTENANCE	8,746	6,130	9,000	2,870		2,870	
4040 EQUIPMENT REPLACEMENT	56	377	0	(377)		(377)	
4042 EQUIPMENT MAINTCE	0	0	675	675		675	
4051 BANK CHARGES	883	970	1,000	30		30	
4058 ACCOUNTANCY FEES	2,190	1,075	1,575	500		500	
4060 OTHER PROF FEES	24,388	15,380	5,000	(10,380)		(10,380)	
CENTRAL SERVICES :- Indirect Expenditure	191,241	196,095	187,912	(8,183)	0	(8,183)	0
Net Income over Expenditure	(189,754)	(196,095)	(186,512)	9,583			
6000 plus Transfer from EMR	18,000	0					
Movement to/(from) Gen Reserve	(171,754)	(196,095)					
Grand Totals:- Income	1,125,237	1,068,280	1,029,838	(38,442)			
Expenditure	1,296,051	897,472	1,029,838	132,366	0	132,366	
Net Income over Expenditure	(170,813)	170,808	0	(170,808)			
plus Transfer from EMR	200,000	0					
Movement to/(from) Gen Reserve	29,187	170,808					