

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 CIVIC HALL</u>								
1010 LETTING INCOME	34,113	32,376	33,500	1,124			96.6%	
1080 MISC INCOME	60	96	0	(96)			0.0%	
4001 STAFF COSTS	(73,214)	(81,578)	(62,080)	(19,498)		(19,498)	131.4%	
4011 RATES	(24,950)	(24,950)	(27,285)	2,335		2,335	91.4%	
4012 WATER	(2,996)	(2,061)	(3,100)	1,039		1,039	66.5%	
4014 ELECTRICITY	(6,418)	(8,620)	(8,345)	(275)		(275)	103.3%	
4015 GAS	(4,241)	(9,790)	(6,400)	(3,390)		(3,390)	153.0%	
4018 WASTE DISPOSAL	(1,069)	(1,656)	(1,500)	(156)		(156)	110.4%	
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)	(7,410)	(5,000)	(2,410)		(2,410)	148.2%	
4037 GROUNDS MAINTENANCE	0	(548)	0	(548)		(548)	0.0%	
4038 MAINTENANCE CTRCTS	(3,990)	(3,137)	(4,000)	863		863	78.4%	
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)	(193,115)	(153,585)	(39,530)		(39,530)	125.7%	
<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	0	0	0			0.0%	
1013 LETTING INCOME (Commercial)	336	147	0	(147)			0.0%	
1077 GRANTS RECEIVED	495	495	0	(495)			0.0%	
1080 MISC INCOME	2,755	764	0	(764)			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	(2,600)	(3,000)	400		400	86.7%	
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)	(26,682)	(31,250)	4,568		4,568	85.4%	
4038 MAINTENANCE CTRCTS	(408)	(304)	0	(304)		(304)	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)	(11,323)	(15,000)	3,677		3,677	75.5%	

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<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	445	450	500	50			90.0%	
4012 WATER	0	(139)	0	(139)		(139)	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)	(4,246)	(7,000)	2,754		2,754	60.7%	
<u>105 GOSFORTH LODGE</u>								
1001 RENT RECEIVED	351	400	0	(400)			0.0%	
1010 LETTING INCOME	14,125	13,986	13,000	(986)			107.6%	
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)	(4,668)	(4,960)	292		292	94.1%	
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915	8.5%	
4021 TELEPHONE COSTS	(522)	(297)	(400)	103		103	74.2%	
4036 PROPERTY MAINTENANCE	(1,331)	(4,737)	(4,000)	(737)		(737)	118.4%	
4038 MAINTENANCE CTRCTS	(734)	(1,952)	(1,500)	(452)		(452)	130.1%	
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	29,118	31,500	2,382			92.4%	
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525	0.0%	
4012 WATER	(3,939)	(5,523)	(4,000)	(1,523)		(1,523)	138.1%	
4014 ELECTRICITY	(7,052)	(466)	(9,250)	8,784		8,784	5.0%	
4018 WASTE DISPOSAL	(4,636)	(4,032)	(4,750)	718		718	84.9%	
4036 PROPERTY MAINTENANCE	(1,776)	(2,435)	(2,000)	(435)		(435)	121.8%	
4037 GROUNDS MAINTENANCE	(21,529)	(5,743)	(5,000)	(743)		(743)	114.9%	
4038 MAINTENANCE CTRCTS	(1,471)	(196)	0	(196)		(196)	0.0%	
<u>107 CLIFFE PARK CAFE</u>								
1015 CAFE RENTAL INCOME	9,600	9,600	9,000	(600)			106.7%	
1016 CAFE SERVICE CHARGE	2,500	3,000	2,300	(700)			130.4%	
<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	100	105	150	45			70.0%	
1020 PITCH FEES	966	126	1,750	1,624			7.2%	
1080 MISC INCOME	29	0	0	0			0.0%	

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4011 RATES	(4,905)	(4,491)	(4,815)	324		324	93.3%	
4012 WATER	(562)	(353)	(550)	197		197	64.2%	
4014 ELECTRICITY	(1,280)	(892)	(500)	(392)		(392)	178.5%	
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)	(616)	(2,000)	1,384		1,384	30.8%	
4037 GROUNDS MAINTENANCE	(1,320)	0	(1,625)	1,625		1,625	0.0%	
4038 MAINTENANCE CTRCTS	(1,212)	(438)	(1,500)	1,062		1,062	29.2%	
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)	(2,696)	(3,800)	1,104		1,104	71.0%	
4014 ELECTRICITY	(3,208)	(5,256)	(3,000)	(2,256)		(2,256)	175.2%	
4015 GAS	(1,413)	(1,392)	(2,000)	608		608	69.6%	
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)	(585)	(1,500)	915		915	39.0%	
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)	(5,862)	(1,600)	(4,262)		(4,262)	366.4%	
4014 ELECTRICITY	(313)	(3,806)	0	(3,806)		(3,806)	0.0%	
4021 TELEPHONE COSTS	0	(684)	0	(684)		(684)	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)	(90)	0	(90)		(90)	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)	(5,084)	(8,135)	3,051		3,051	62.5%	

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4045 NOTICEBOARDS & SIGNS	(4,389)	(2)	(1,500)	1,498		1,498	0.1%	
<u>119 CEMETERY</u>								
1002 GRANT OF RIGHTS FEES	17,826	13,046	16,500	3,454			79.1%	
1003 MEMORIAL FEES	4,183	4,474	4,000	(474)			111.9%	
1004 INTERMENT FEES	32,481	34,387	25,000	(9,387)			137.5%	
1005 CHAPEL FEES	1,695	814	1,000	186			81.4%	
1011 LODGE - RENT RECEIVED	11,025	12,240	10,900	(1,340)			112.3%	
1012 LODGE - WATER RECEIVED	1,169	700	600	(100)			116.7%	
1073 UNSTONE - CONTRIBUTION	9,500	1,565	1,500	(65)			104.3%	
4001 STAFF COSTS	(74,851)	(82,400)	(75,175)	(7,225)		(7,225)	109.6%	
4005 GRAVEDIGGING	(6,160)	(6,120)	(5,000)	(1,120)		(1,120)	122.4%	
4011 RATES	(7,204)	(7,735)	(7,300)	(435)		(435)	106.0%	
4012 WATER	(434)	(1,000)	(500)	(500)		(500)	199.9%	
4014 ELECTRICITY	(804)	(1,306)	(2,000)	694		694	65.3%	
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)	(2,694)	(5,000)	2,306		2,306	53.9%	
4038 MAINTENANCE CTRCTS	(100)	(5)	(1,000)	996		996	0.5%	
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	13,903	10,000	(3,903)			139.0%	
4057 AUDIT FEES	(2,500)	(2,490)	(2,750)	260		260	90.5%	
<u>122 DEM REPRESENTATION &amp; MGT</u>								
1077 GRANTS RECEIVED	2,500	0	4,000	4,000			0.0%	
1080 MISC INCOME	1,822	2,250	550	(1,700)			409.1%	
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)	(3,000)	(3,000)	0		0	100.0%	
4202 MAYORS EXPENSES	0	(48)	(1,000)	952		952	4.8%	
4205 COMMUNICATIONS	(6,026)	(5,880)	(6,000)	120		120	98.0%	

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4211 CIVIC REGALIA	(18)	(15)	(500)	485		485	3.0%	
4221 CHRISTMAS EVENT COSTS	(4,811)	(4,443)	(6,000)	1,557		1,557	74.1%	
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)	(5,839)	(6,000)	161		161	97.3%	
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)	0	(3,500)	3,500		3,500	0.0%	
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)	(1,000)	(1,000)	0		0	100.0%	
4711 GRANT AWARDS	(200)	(1,000)	(1,000)	0		0	100.0%	
<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%	
1080 MISC INCOME	0	795	0	(795)			0.0%	
4001 STAFF COSTS	(108,738)	(121,354)	(134,830)	13,476		13,476	90.0%	
4006 PROTECTIVE CLOTHING	(1,575)	(1,716)	(2,500)	784		784	68.6%	
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)	(388)	(300)	(88)		(88)	129.3%	
4013 RENT	(13,000)	(13,200)	(13,000)	(200)		(200)	101.5%	
4014 ELECTRICITY	(238)	(242)	(4,905)	4,663		4,663	4.9%	
4015 GAS	(76)	(125)	(300)	175		175	41.8%	
4018 WASTE DISPOSAL	(1,238)	(2,360)	(1,000)	(1,360)		(1,360)	236.0%	
4020 MISCELLANEOUS EXPENSES	(911)	(4,003)	(540)	(3,463)		(3,463)	741.3%	
4021 TELEPHONE COSTS	(1,592)	(769)	(1,500)	731		731	51.3%	
4036 PROPERTY MAINTENANCE	(3,495)	(308)	(2,000)	1,692		1,692	15.4%	
4038 MAINTENANCE CTRCTS	(885)	(782)	(2,000)	1,218		1,218	39.1%	
4040 EQUIPMENT REPLACEMENT	(1,806)	(36,448)	(16,000)	(20,448)		(20,448)	227.8%	
4041 EQUIPMENT HIRE	0	(402)	(500)	98		98	80.3%	
4042 EQUIPMENT MAINTCE	(1,996)	(656)	(3,500)	2,844		2,844	18.8%	
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200	0.0%	
4044 VEHICLE COSTS & FUEL	(6,400)	(9,145)	(10,000)	855		855	91.4%	
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%	
1090 INTEREST RECEIVED	0	9	0	(9)			0.0%	
4001 STAFF COSTS	(152,434)	(147,451)	(153,260)	5,809		5,809	96.2%	
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0	0.0%	
4008 TRAINING	(275)	(1,401)	(1,500)	99		99	93.4%	
4016 JANITORIAL	(3,100)	(3,927)	(4,000)	73		73	98.2%	
4018 WASTE DISPOSAL	(28)	0	0	0		0	0.0%	
4020 MISCELLANEOUS EXPENSES	(1,169)	(1,126)	(540)	(586)		(586)	208.5%	
4021 TELEPHONE COSTS	(2,368)	(2,994)	(2,500)	(494)		(494)	119.8%	
4022 POSTAGE	(1,200)	(1,278)	(1,500)	222		222	85.2%	
4023 STATIONERY/PRINTING	(1,245)	(1,172)	(1,500)	328		328	78.1%	
4024 SUBSCRIPTIONS	(2,305)	(2,721)	(3,400)	679		679	80.0%	
4025 INSURANCE	(15,602)	(15,176)	(13,000)	(2,176)		(2,176)	116.7%	
4026 PHOTOCOPY CHARGES	(702)	(2,322)	(500)	(1,822)		(1,822)	464.4%	
4033 COMPUTER MAINTENANCE	(6,464)	(9,943)	(10,000)	57		57	99.4%	
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%	
4044 VEHICLE COSTS & FUEL	0	(99)	0	(99)		(99)	0.0%	
4051 BANK CHARGES	(1,219)	(969)	(1,100)	131		131	88.1%	
4058 ACCOUNTANCY FEES	(2,513)	(3,262)	(5,000)	1,738		1,738	65.2%	
4060 OTHER PROF FEES	(15,958)	(21,634)	(32,000)	10,366		10,366	67.6%	
Grand Totals:- Income	<b>1,077,846</b>	<b>1,179,107</b>	<b>1,169,615</b>	<b>(9,492)</b>			<b>100.8%</b>	
Expenditure	<b>1,053,228</b>	<b>1,082,859</b>	<b>1,169,615</b>	<b>86,756</b>	<b>0</b>	<b>86,756</b>	<b>92.6%</b>	
<b>Net Income over Expenditure</b>	<b>24,618</b>	<b>96,248</b>	<b>0</b>	<b>(96,248)</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>96,248</b>	<b>0</b>	<b>(96,248)</b>				