

Detailed Income & Expenditure by Phased Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>201 Highways & Lighting</u>							
1001 HDC Cleaning Grant	(23,384)	0	23,384	19,975			(117.1%)
Highways & Lighting :- Income	(23,384)	0	23,384	19,975			(117.1%)
4200 Street Light Energy	0	0	0	650		650	0.0%
4201 Street Light Maintenance	0	0	0	1,750		1,750	0.0%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	0	1,405	1,405	16,860		16,860	0.0%
4211 Town Improvements	0	0	0	1,000		1,000	0.0%
4259 Grit	0	0	0	600		600	0.0%
4260 Pressure wash High St	0	0	0	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	0	1,405	1,405	21,660	0	21,660	0.0%
Movement to/(from) Gen Reserve	(23,384)						

Detailed Income & Expenditure by Phased Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>202</u>	<u>Public Toilets</u>							
4005	Insurance	0	0	0	110		110	0.0%
4250	Public Toilets - opening/clsng	0	100	100	1,200		1,200	0.0%
4252	Electricity	116	46	(70)	550		434	21.0%
4253	Water Charges	0	0	0	600		600	0.0%
4254	Rates	55	29	(26)	350		295	15.7%
4256	Repairs, pdh, consumables	0	83	83	1,000		1,000	0.0%
	Public Toilets :- Indirect Expenditure	<u>171</u>	<u>258</u>	<u>87</u>	<u>3,810</u>	<u>0</u>	<u>3,639</u>	<u>4.5%</u>
	Movement to/(from) Gen Reserve	<u>(171)</u>						

Detailed Income & Expenditure by Phased Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>301</u> <u>Playing Fields</u>							
1004 Reimbursed Charges & donations	(12,793)	42	12,835	500			(2558.6%)
Playing Fields :- Income	(12,793)	42	12,835	500			(2558.6%)
4252 Electricity	0	42	42	500		500	0.0%
4276 Tree and Hedge Cutting	0	0	0	1,500		1,500	0.0%
4300 Grass Cutting	0	450	450	5,400		5,400	0.0%
4310 Grounds Maintenance	(2,272)	400	2,672	4,850		7,122	(46.9%)
4312 Waste Removal	0	1,025	1,025	1,025		1,025	0.0%
4320 Play Equipment Inspections	0	0	0	1,000		1,000	0.0%
4341 Repairs	(63,180)	83	63,263	1,000		64,180	(6318.0%)
4352 Litter and Bins	0	290	290	3,480		3,480	0.0%
4360 Allotment Maintenance	(205)	300	505	3,600		3,805	(5.7%)
Playing Fields :- Indirect Expenditure	(65,657)	2,590	68,247	22,355	0	88,012	(293.7%)
Movement to/(from) Gen Reserve	52,864						

Detailed Income & Expenditure by Phased Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>302 Allotments</u>							
1005 Allotment Rents	0	0	0	4,000			0.0%
Allotments :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>			<u>0.0%</u>
4253 Water Charges	0	0	0	600		600	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Phased Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>303</u> <u>Playing Field Costs</u>							
4253 Water Charges	0	0	0	600		600	0.0%
Playing Field Costs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	(36,177)	42	36,219	24,475			(147.8%)
Expenditure	(65,486)	4,253	69,739	49,025	0	114,511	(133.6%)
Net Income over Expenditure	<u>29,309</u>	<u>(4,211)</u>	<u>(33,520)</u>	<u>(24,550)</u>			
Movement to/(from) Gen Reserve	<u>29,309</u>						