

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 General Administration</b>							
1033 Income Other	425	1,000	575			42.5%	
General Administration :- Income	<b>425</b>	<b>1,000</b>	<b>575</b>			<b>42.5%</b>	<b>0</b>
4001 Agency Staff	189	0	(189)		(189)	0.0%	
4008 Staff Training/Conferences	195	750	555		555	26.0%	
4018 Refreshments / Water Cooler	100	0	(100)		(100)	0.0%	
4020 Miscellaneous Expenses	489	4,000	3,511		3,511	12.2%	
4021 Stationery	258	1,500	1,242		1,242	17.2%	
4023 Subscriptions	930	3,000	2,070		2,070	31.0%	
4025 Insurance	13,634	14,500	866		866	94.0%	
4030 Advertising/Recruitment	147	2,000	1,853		1,853	7.3%	
4049 Unitary Transfer Costs	0	10,000	10,000		10,000	0.0%	
4050 Legal Fees	0	500	500		500	0.0%	
4055 Bank Charges	175	420	245		245	41.7%	
4056 Professional Fees	12,518	5,000	(7,518)		(7,518)	250.4%	
4057 Audit Fees	3,085	3,500	415		415	88.1%	
4405 Cleaning and Windows	53	0	(53)		(53)	0.0%	
4407 Uniforms all clothing	389	0	(389)		(389)	0.0%	
General Administration :- Indirect Expenditure	<b>32,162</b>	<b>45,170</b>	<b>13,008</b>	<b>0</b>	<b>13,008</b>	<b>71.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,737)</b>	<b>(44,170)</b>	<b>(12,433)</b>				
<b>102 Summerland Road Offices</b>							
4401 Building Maintenance	1,255	750	(505)		(505)	167.4%	
4405 Cleaning and Windows	110	300	190		190	36.7%	
4406 Equipment	0	710	710		710	0.0%	
4410 Rent	10,400	11,751	1,351		1,351	88.5%	
4411 Rates	6,861	7,000	139		139	98.0%	
4412 Water and Sewage	86	800	714		714	10.8%	
4413 Electricity	1,854	3,000	1,146		1,146	61.8%	
4425 Equipment Rental	1,058	5,000	3,942		3,942	21.2%	
4460 Summerland Room (All Costs)	120	100	(20)		(20)	120.5%	
Summerland Road Offices :- Indirect Expenditure	<b>21,745</b>	<b>29,411</b>	<b>7,666</b>	<b>0</b>	<b>7,666</b>	<b>73.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,745)</b>	<b>(29,411)</b>	<b>(7,666)</b>				
<b>103 ICT / Telephones</b>							
4022 Telephones - All Costs	1,523	3,600	2,077		2,077	42.3%	
4026 Website	250	1,100	850		850	22.7%	
4027 Photocopier Rental	132	1,000	868		868	13.2%	

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4028 Photocopier Printing Costs	146	300	154		154	48.8%	
4039 IT Support Contract	1,063	3,060	1,998		1,998	34.7%	
4040 Computer Equipment /Licences	822	1,000	178		178	82.2%	
ICT / Telephones :- Indirect Expenditure	<b>3,935</b>	<b>10,060</b>	<b>6,125</b>	<b>0</b>	<b>6,125</b>	<b>39.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,935)</b>	<b>(10,060)</b>	<b>(6,125)</b>				
<b>104 Health &amp; Safety</b>							
4007 H & S - BrightHr	120	0	(120)		(120)	0.0%	
4008 Staff Training/Conferences	110	2,000	1,890		1,890	5.5%	
4017 EAP Employee Assistance Prog	122	0	(122)		(122)	0.0%	
4040 Computer Equipment /Licences	249	0	(249)		(249)	0.0%	
4042 Business Safe Subscription	783	2,000	1,217		1,217	39.1%	
4401 Building Maintenance	3,404	0	(3,404)		(3,404)	0.0%	
4407 Uniforms all clothing	84	3,500	3,416		3,416	2.4%	
4418 Safety Equipment / Signs	1,608	3,500	1,892		1,892	46.0%	
Health & Safety :- Indirect Expenditure	<b>6,481</b>	<b>11,000</b>	<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>58.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,481)</b>	<b>(11,000)</b>	<b>(4,519)</b>				
<b>107 Councillors / Democracy Costs</b>							
4009 Mayors Allowance	0	1,300	1,300		1,300	0.0%	
4010 Civic Expenses	0	600	600		600	0.0%	
4012 Members Travel/Training	0	1,000	1,000		1,000	0.0%	
4014 Disability Support (Meetings)	0	500	500		500	0.0%	
4059 Elections	0	1,000	1,000		1,000	0.0%	
4364 Hospitality	0	100	100		100	0.0%	
Councillors / Democracy Costs :- Indirect Expenditure	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>				
<b>109 Staff Salary / Wages</b>							
4090 Net Wages	104,491	284,000	179,509		179,509	36.8%	
4091 PAYE	12,592	38,000	25,408		25,408	33.1%	
4092 Employees N.I.	6,679	25,000	18,321		18,321	26.7%	
4093 Employers N.I.	10,669	35,000	24,331		24,331	30.5%	
4094 Employees Superan'	6,572	20,000	13,428		13,428	32.9%	
4095 Employers Superan'	24,555	60,000	35,445		35,445	40.9%	
4096 Pension Fund Deficit	0	3,000	3,000		3,000	0.0%	
4097 Student Loan	20	0	(20)		(20)	0.0%	

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4900 Contingency	0	5,967	5,967		5,967	0.0%	
Staff Salary / Wages :- Indirect Expenditure	<b>165,578</b>	<b>470,967</b>	<b>305,389</b>	<b>0</b>	<b>305,389</b>	<b>35.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(165,578)</b>	<b>(470,967)</b>	<b>(305,389)</b>				
<u>115 Interest &amp; Investment Income</u>							
1190 Interest received	6,279	2,500	(3,779)			251.1%	
Interest & Investment Income :- Income	<b>6,279</b>	<b>2,500</b>	<b>(3,779)</b>			<b>251.1%</b>	<b>0</b>
<b>Net Income</b>	<b>6,279</b>	<b>2,500</b>	<b>(3,779)</b>				
<u>201 Minehead Cemetery</u>							
1020 Purchase Of Graves	801	12,000	11,199			6.7%	
1021 Burial Fees	6,271	14,000	7,729			44.8%	
1022 Interment of Ashes	2,200	7,500	5,300			29.3%	
1023 Memorial and Monuments	2,527	9,000	6,473			28.1%	
Minehead Cemetery :- Income	<b>11,799</b>	<b>42,500</b>	<b>30,701</b>			<b>27.8%</b>	<b>0</b>
4101 Grounds Maintenance	60	0	(60)		(60)	0.0%	
4102 Tree Works	0	1,000	1,000		1,000	0.0%	
4210 Improvement to Paths	0	10,000	10,000		10,000	0.0%	
4326 Refuse / Waste Collection	576	1,000	424		424	57.6%	
4401 Building Maintenance	34	0	(34)		(34)	0.0%	
4406 Equipment	154	1,000	846		846	15.4%	
4411 Rates	3,982	4,000	18		18	99.6%	
4412 Water and Sewage	41	300	259		259	13.7%	
4413 Electricity	350	800	450		450	43.7%	
Minehead Cemetery :- Indirect Expenditure	<b>5,197</b>	<b>18,100</b>	<b>12,903</b>	<b>0</b>	<b>12,903</b>	<b>28.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,602</b>	<b>24,400</b>	<b>17,798</b>				
<u>202 Allotments</u>							
1030 Income Allotments	(33)	4,000	4,033			(0.8%)	
Allotments :- Income	<b>(33)</b>	<b>4,000</b>	<b>4,033</b>			<b>(0.8%)</b>	<b>0</b>
4101 Grounds Maintenance	0	300	300		300	0.0%	
4368 Allotment Improvements	0	2,000	2,000		2,000	0.0%	
4412 Water and Sewage	147	1,000	853		853	14.7%	
Allotments :- Indirect Expenditure	<b>147</b>	<b>3,300</b>	<b>3,153</b>	<b>0</b>	<b>3,153</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(180)</b>	<b>700</b>	<b>880</b>				

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<b>205 Marshfield Rd Compound</b>							
4101 Grounds Maintenance	0	3,000	3,000		3,000	0.0%	
4326 Refuse / Waste Collection	3,315	2,500	(815)		(815)	132.6%	
Marshfield Rd Compound :- Indirect Expenditure	<b>3,315</b>	<b>5,500</b>	<b>2,185</b>	<b>0</b>	<b>2,185</b>	<b>60.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,315)</b>	<b>(5,500)</b>	<b>(2,185)</b>				
<b>207 Vehicle Costs</b>							
4329 Leased Vehicles Estimate	0	3,500	3,500		3,500	0.0%	
4330 Fuel	1,486	4,000	2,514		2,514	37.2%	
4331 Vehicle Maintenance	893	2,800	1,907		1,907	31.9%	
4332 Road Tax	0	500	500		500	0.0%	
4333 Lease of Tipper HW69 OJE	1,035	3,400	2,365		2,365	30.4%	
4335 Lease of Vehicle BG21 DSX	1,455	5,000	3,545		3,545	29.1%	
4337 Purchase Cherry Picker	0	15,000	15,000		15,000	0.0%	
4432 Vehicle Replacement (EMR)	0	5,000	5,000		5,000	0.0%	
Vehicle Costs :- Indirect Expenditure	<b>4,870</b>	<b>39,200</b>	<b>34,330</b>	<b>0</b>	<b>34,330</b>	<b>12.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,870)</b>	<b>(39,200)</b>	<b>(34,330)</b>				
<b>208 Plant &amp; Equipment</b>							
4403 Equipment Maintenance	1,042	6,000	4,958		4,958	17.4%	
4406 Equipment	75	0	(75)		(75)	0.0%	
4440 New Electric Power Tools	0	1,000	1,000		1,000	0.0%	
Plant & Equipment :- Indirect Expenditure	<b>1,117</b>	<b>7,000</b>	<b>5,883</b>	<b>0</b>	<b>5,883</b>	<b>16.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,117)</b>	<b>(7,000)</b>	<b>(5,883)</b>				
<b>210 MTC Original Depot (Owned)</b>							
4401 Building Maintenance	568	1,000	433		433	56.8%	
4411 Rates	930	1,900	970		970	48.9%	
4412 Water and Sewage	76	250	174		174	30.3%	
4413 Electricity	486	800	314		314	60.7%	
MTC Original Depot (Owned) :- Indirect Expenditure	<b>2,059</b>	<b>3,950</b>	<b>1,891</b>	<b>0</b>	<b>1,891</b>	<b>52.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,059)</b>	<b>(3,950)</b>	<b>(1,891)</b>				
<b>211 MTC New Depot (Leased)</b>							
1057 BID Container Rental	0	500	500			0.0%	
MTC New Depot (Leased) :- Income	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>

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4018 Refreshments / Water Cooler	143	530	387		387	26.9%	
4101 Grounds Maintenance	0	150	150		150	0.0%	
4106 New Depot monthly rent	3,775	8,580	4,805		4,805	44.0%	
4401 Building Maintenance	45	1,000	955		955	4.5%	
4411 Rates	707	1,500	793		793	47.2%	
4412 Water and Sewage	72	300	228		228	24.0%	
4413 Electricity	595	1,800	1,205		1,205	33.1%	
4421 Cleaning Materials	0	200	200		200	0.0%	
4425 Equipment Rental	570	0	(570)		(570)	0.0%	
MTC New Depot (Leased) :- Indirect Expenditure	<b>5,908</b>	<b>14,060</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>42.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,908)</b>	<b>(13,560)</b>	<b>(7,652)</b>				
<u>214 Community Building MTC costs</u>							
1032 Income Minehead Football Club	8,500	9,250	750			91.9%	
1033 Income Other	0	1,000	1,000			0.0%	
1037 Community Hall Income	8,315	22,000	13,686			37.8%	
1072 Income Tennis Courts	510	1,000	490			51.0%	
Community Building MTC costs :- Income	<b>17,324</b>	<b>33,250</b>	<b>15,926</b>			<b>52.1%</b>	<b>0</b>
4020 Miscellaneous Expenses	168	500	332		332	33.6%	
4022 Telephones - All Costs	385	0	(385)		(385)	0.0%	
4030 Advertising/Recruitment	0	100	100		100	0.0%	
4031 Licences	0	550	550		550	0.0%	
4040 Computer Equipment /Licences	97	500	403		403	19.4%	
4048 Pool Case Study	1,500	0	(1,500)		(1,500)	0.0%	
4082 Tennis Courts/MUGA/Gym	711	1,000	289		289	71.1%	
4326 Refuse / Waste Collection	325	1,000	675		675	32.5%	
4401 Building Maintenance	3,533	4,000	467		467	88.3%	
4405 Cleaning and Windows	1,005	4,000	2,995		2,995	25.1%	
4406 Equipment	280	500	220		220	56.0%	
4411 Rates	3,144	3,600	456		456	87.3%	
4412 Water and Sewage	525	1,000	475		475	52.5%	
4413 Electricity	1,832	4,000	2,168		2,168	45.8%	
4419 Gas	1,967	1,500	(467)		(467)	131.1%	
4425 Equipment Rental	656	0	(656)		(656)	0.0%	
4433 Building Maintenance (EMR)	0	5,000	5,000		5,000	0.0%	
Community Building MTC costs :- Indirect Expenditure	<b>16,129</b>	<b>27,250</b>	<b>11,121</b>	<b>0</b>	<b>11,121</b>	<b>59.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,195</b>	<b>6,000</b>	<b>4,805</b>				

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<b>215 Playing Fields &amp; Open Spaces</b>							
1031 Income Bowling Club	800	800	0			100.0%	
1033 Income Other	2,841	2,400	(441)			118.4%	
1034 Income alcombe F.C.	1,170	1,200	30			97.5%	
1051 Hopcott Common - Grant	0	3,262	3,262			0.0%	
1367 Grant Culvercliffe/Quay	14,780	0	(14,780)			0.0%	
Playing Fields & Open Spaces :- Income	<b>19,591</b>	<b>7,662</b>	<b>(11,929)</b>			<b>255.7%</b>	<b>0</b>
4048 Pool Case Study	(7,500)	3,000	10,500		10,500	(250.0%)	
4100 Playgrounds Maintenance	1,504	3,000	1,496		1,496	50.1%	
4105 Wellington Square	1,549	1,000	(549)		(549)	154.9%	
4351 Alcombe Hopcott Common	0	3,262	3,262		3,262	0.0%	
4412 Water and Sewage	228	0	(228)		(228)	0.0%	
4413 Electricity	1,497	0	(1,497)		(1,497)	0.0%	
4416 Electricity - Various Sites	0	5,000	5,000		5,000	0.0%	
4434 Playground Equipment (EMR)	0	7,500	7,500		7,500	0.0%	
4461 Criminal damage/vandalism	522	500	(22)		(22)	104.5%	
4995 Culvercliffe/Quay Refurb	11,310	0	(11,310)		(11,310)	0.0%	
Playing Fields & Open Spaces :- Indirect Expenditure	<b>9,111</b>	<b>23,262</b>	<b>14,151</b>	<b>0</b>	<b>14,151</b>	<b>39.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,481</b>	<b>(15,600)</b>	<b>(26,081)</b>				
<b>217 Environmental Services</b>							
1082 SCC Highway Grass Cutting	2,700	2,700	0			100.0%	
Environmental Services :- Income	<b>2,700</b>	<b>2,700</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4019 S106 Street Furniture	317	0	(317)		(317)	0.0%	
4101 Grounds Maintenance	3	0	(3)		(3)	0.0%	
4209 Tree Survey	0	3,000	3,000		3,000	0.0%	
4326 Refuse / Waste Collection	427	1,000	573		573	42.7%	
4358 Weed Spraying	1,456	15,000	13,544		13,544	9.7%	
4375 Tree Replacement Fund	0	1,500	1,500		1,500	0.0%	
Environmental Services :- Indirect Expenditure	<b>2,203</b>	<b>20,500</b>	<b>18,297</b>	<b>0</b>	<b>18,297</b>	<b>10.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>497</b>	<b>(17,800)</b>	<b>(18,297)</b>				
<b>219 Community Services</b>							
4075 Grants to Voluntary Organisat.	500	5,000	4,500		4,500	10.0%	
4356 Local Bus Service	0	6,200	6,200		6,200	0.0%	
4360 Devolved Youth Services	6,000	6,000	0		0	100.0%	
4362 Christmas Trees / Lights	7,655	16,000	8,345		8,345	47.8%	

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4363 Town Entertainments	3,981	6,000	2,019		2,019	66.4%	
4366 Coronation 2023 expenses	951	1,500	549		549	63.4%	
4377 Queen Anne Statue Repairs	0	6,000	6,000		6,000	0.0%	
4380 Twinning Association Grant	1,000	1,000	0		0	100.0%	
4382 Community Grants Fund	5,000	5,000	0		0	100.0%	
4383 Minehead Museum Grant	5,000	0	(5,000)		(5,000)	0.0%	
4417 Improvements to Toilets	22,688	0	(22,688)		(22,688)	0.0%	
4496 Quirke Almshouse Charity	(477)	0	477		477	0.0%	
4900 Contingency	0	7,000	7,000		7,000	0.0%	
Community Services :- Indirect Expenditure	<b>52,298</b>	<b>59,700</b>	<b>7,402</b>	<b>0</b>	<b>7,402</b>	<b>87.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(52,298)</b>	<b>(59,700)</b>	<b>(7,402)</b>				
<u>222 Floral Displays</u>							
1056 BID Contribution	5,922	6,500	578			91.1%	
1060 Income Floral Displays	583	525	(58)			111.1%	
Floral Displays :- Income	<b>6,505</b>	<b>7,025</b>	<b>520</b>			<b>92.6%</b>	<b>0</b>
4361 Floral Displays	1,115	7,500	6,385		6,385	14.9%	
4369 Britain In Bloom	0	1,000	1,000		1,000	0.0%	
4412 Water and Sewage	105	250	145		145	42.0%	
Floral Displays :- Indirect Expenditure	<b>1,220</b>	<b>8,750</b>	<b>7,530</b>	<b>0</b>	<b>7,530</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,286</b>	<b>(1,725)</b>	<b>(7,011)</b>				
<u>250 Public Conveniences General</u>							
4421 Cleaning Materials	1,163	4,200	3,037		3,037	27.7%	
4425 Equipment Rental	0	500	500		500	0.0%	
4436 Public Toilet Improvements (EM	0	30,000	30,000		30,000	0.0%	
Public Conveniences General :- Indirect Expenditure	<b>1,163</b>	<b>34,700</b>	<b>33,537</b>	<b>0</b>	<b>33,537</b>	<b>3.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,163)</b>	<b>(34,700)</b>	<b>(33,537)</b>				
<u>251 Summerlan Toilets</u>							
1017 Changing Places	26,483	0	(26,483)			0.0%	
Summerlan Toilets :- Income	<b>26,483</b>	<b>0</b>	<b>(26,483)</b>				<b>0</b>
4401 Building Maintenance	115	1,000	885		885	11.5%	
4412 Water and Sewage	742	2,000	1,258		1,258	37.1%	
4413 Electricity	1,504	1,200	(304)		(304)	125.3%	
4417 Improvements to Toilets	286	0	(286)		(286)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4425 Equipment Rental	1,872	3,500	1,628		1,628	53.5%	
4462 Changing Place - Improvement	29,159	0	(29,159)		(29,159)	0.0%	
Summerlan Toilets :- Indirect Expenditure	<b>33,677</b>	<b>7,700</b>	<b>(25,977)</b>	<b>0</b>	<b>(25,977)</b>	<b>437.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,194)</b>	<b>(7,700)</b>	<b>(506)</b>				
<u>252 Quay West Toilets</u>							
4401 Building Maintenance	3,334	0	(3,334)		(3,334)	0.0%	
4412 Water and Sewage	662	1,500	838		838	44.2%	
4413 Electricity	346	900	554		554	38.4%	
4417 Improvements to Toilets	64,205	0	(64,205)		(64,205)	0.0%	
4425 Equipment Rental	784	1,400	616		616	56.0%	
Quay West Toilets :- Indirect Expenditure	<b>69,331</b>	<b>3,800</b>	<b>(65,531)</b>	<b>0</b>	<b>(65,531)</b>	<b>1824.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(69,331)</b>	<b>(3,800)</b>	<b>65,531</b>				
<u>253 Warren Road Toilets</u>							
4401 Building Maintenance	812	1,000	188		188	81.2%	
4406 Equipment	0	500	500		500	0.0%	
4412 Water and Sewage	351	1,500	1,149		1,149	23.4%	
4413 Electricity	1,030	1,000	(30)		(30)	103.0%	
4425 Equipment Rental	237	500	263		263	47.5%	
Warren Road Toilets :- Indirect Expenditure	<b>2,430</b>	<b>4,500</b>	<b>2,070</b>	<b>0</b>	<b>2,070</b>	<b>54.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,430)</b>	<b>(4,500)</b>	<b>(2,070)</b>				
<u>254 Blenheim Gardens Toilets</u>							
4401 Building Maintenance	112	1,000	888		888	11.2%	
4412 Water and Sewage	373	1,500	1,127		1,127	24.8%	
4413 Electricity	270	1,000	730		730	27.0%	
4425 Equipment Rental	367	750	383		383	48.9%	
Blenheim Gardens Toilets :- Indirect Expenditure	<b>1,121</b>	<b>4,250</b>	<b>3,129</b>	<b>0</b>	<b>3,129</b>	<b>26.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,121)</b>	<b>(4,250)</b>	<b>(3,129)</b>				
<u>255 Irnham Road Toilets</u>							
4401 Building Maintenance	2,730	500	(2,230)		(2,230)	545.9%	
4412 Water and Sewage	53	1,200	1,147		1,147	4.4%	
4413 Electricity	110	400	290		290	27.5%	
4425 Equipment Rental	307	1,200	893		893	25.6%	
4461 Criminal damage/vandalism	0	500	500		500	0.0%	
Irnham Road Toilets :- Indirect Expenditure	<b>3,200</b>	<b>3,800</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>84.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,200)</b>	<b>(3,800)</b>	<b>(600)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 07/09/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>350 Rechargeable Items</b>							
1258 Allotment Deposit refundable	1,525	0	(1,525)			0.0%	
Rechargeable Items :- Income	<b>1,525</b>	<b>0</b>	<b>(1,525)</b>				<b>0</b>
4457 Allotment Deposit refund	50	0	(50)		(50)	0.0%	
Rechargeable Items :- Indirect Expenditure	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,475</b>	<b>0</b>	<b>(1,475)</b>				
<b>601 Precept</b>							
1176 Precept Received	759,293	759,293	0			100.0%	
Precept :- Income	<b>759,293</b>	<b>759,293</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>759,293</b>	<b>759,293</b>	<b>0</b>				
Grand Totals:- Income	<b>851,891</b>	<b>860,430</b>	<b>8,539</b>			<b>99.0%</b>	
Expenditure	<b>444,445</b>	<b>860,430</b>	<b>415,985</b>	<b>0</b>	<b>415,985</b>	<b>51.7%</b>	
<b>Net Income over Expenditure</b>	<b>407,446</b>	<b>0</b>	<b>(407,446)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>407,446</b>						