

## Detailed Income &amp; Expenditure by Budget Heading 07/02/2023

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170 Amenities</u>								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	823	4,840	0	(4,840)			0.0%	
<b>Amenities :- Income</b>	<b>823</b>	<b>54,295</b>	<b>0</b>	<b>(54,295)</b>				<b>0</b>
2021 Grounds Maintenance SLA	3,008	29,255	40,000	10,745		10,745	73.1%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	(692)	692	0	(692)		(692)	0.0%	
4320 Maintenance	0	687	0	(687)		(687)	0.0%	
4400 Professional Fees H R	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	0	12,926	0	(12,926)		(12,926)	0.0%	
4500 Tree Planting	2,206	2,206	0	(2,206)		(2,206)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	3,771	8,510	20,000	11,490		11,490	42.6%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	0	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	289	706	2,000	1,294		1,294	35.3%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	100	100	100	0		0	100.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	1,560	2,000	440		440	78.0%	
4812 Xmas Light Bulbs	0	748	750	2		2	99.7%	
4813 Additional grounds maint	0	21	2,000	1,979		1,979	1.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	0	450	2,000	1,550		1,550	22.5%	
4991 Memorial Path	95,476	104,502	90,000	(14,502)		(14,502)	116.1%	
4998 SSPA Fraudulent Payments	0	6,679	0	(6,679)		(6,679)	0.0%	
4999 Ship Street Play Area	56,304	114,727	150,000	35,273		35,273	76.5%	
5824 Tfr from EMR Memorial Path	(90,000)	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	(2,358)	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	(10,198)	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	(66,967)	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
<b>Amenities :- Indirect Expenditure</b>	<b>(9,061)</b>	<b>118,794</b>	<b>92,300</b>	<b>(26,494)</b>	<b>0</b>	<b>(26,494)</b>	<b>128.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,884</b>	<b>(64,499)</b>	<b>(92,300)</b>	<b>(27,801)</b>				
<b>Grand Totals:- Income</b>	<b>823</b>	<b>54,295</b>	<b>0</b>	<b>(54,295)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>(9,061)</b>	<b>118,794</b>	<b>92,300</b>	<b>(26,494)</b>	<b>0</b>	<b>(26,494)</b>	<b>128.7%</b>	
<b>Net Income over Expenditure</b>	<b>9,884</b>	<b>(64,499)</b>	<b>(92,300)</b>	<b>(27,801)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>9,884</b>	<b>(64,499)</b>						