

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170 Amenities</u>								
2021 Grounds Maintenance SLA	3,008	6,017	40,000	33,983		33,983	15.0%	
4803 Play Area repairs/refurb	2,888	2,888	20,000	17,112		17,112	14.4%	
4804 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4805 Hob Hey Wood	1,400	1,400	5,000	3,600		3,600	28.0%	
4806 Defibrillator Maintenance	60	60	2,000	1,940		1,940	3.0%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	0	100	100		100	0.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%	
4813 Additional grounds maint	0	0	2,000	2,000		2,000	0.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	0	0	2,000	2,000		2,000	0.0%	
4991 Memorial path EMR	0	2,475	90,000	87,525		87,525	2.8%	
4999 Ship Street Play Area	9,579	6,679	150,000	143,321		143,321	4.5%	
5000 Annual RoSPA	0	0	350	350		350	0.0%	
Amenities :- Indirect Expenditure	<b>16,935</b>	<b>19,519</b>	<b>332,300</b>	<b>312,781</b>	<b>0</b>	<b>312,781</b>	<b>5.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,935)</b>	<b>(19,519)</b>	<b>(332,300)</b>	<b>(312,781)</b>				
Grand Totals:- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>16,935</b>	<b>19,519</b>	<b>332,300</b>	<b>312,781</b>	<b>0</b>	<b>312,781</b>	<b>5.9%</b>	
<b>Net Income over Expenditure</b>	<b>(16,935)</b>	<b>(19,519)</b>	<b>(332,300)</b>	<b>(312,781)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,935)</b>	<b>(19,519)</b>						