Detailed Income & Expenditure by Budget Heading 31/05/2024

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	CIVIC HALL							
	LETTING INCOME	34,113	4,697	33,500	28,803			14.0%
	MISC INCOME	60	96	0	(96)			0.0%
	- modified global professional professional states and	5 99/00		1550 1550				
	CIVIC HALL :- Income	34,173	4,793	33,500	28,707			14.3%
4001	STAFF COSTS	73,214	13,417	62,080	48,663		48,663	21.6%
4011	RATES	24,950	4,990	27,285	22,295		22,295	18.3%
4012	WATER	2,996	226	3,100	2,874		2,874	7.3%
4014	ELECTRICITY	6,418	1,058	8,345	7,287		7,287	12.7%
4015	GAS	4,241	1,090	6,400	5,310		5,310	17.0%
4018	WASTE DISPOSAL	1,069	733	1,500	767		767	48.9%
4020	MISCELLANEOUS EXPENSES	160	46	920	874		874	5.0%
4021	TELEPHONE COSTS	0	106	0	(106)		(106)	0.0%
4025	INSURANCE	1,240	0	1,000	1,000		1,000	0.0%
4036	PROPERTY MAINTENANCE	13,643	130	5,000	4,870		4,870	2.6%
4038	MAINTENANCE CTRCTS	3,990	409	4,000	3,591		3,591	10.2%
4040	EQUIPMENT REPLACEMENT	283	35	1,000	965		965	3.5%
4042	EQUIPMENT MAINTCE	1,471	0	1,500	1,500		1,500	0.0%
4062	LICENCES (PREMISES)	0	0	195	195		195	0.0%
4100	RENT - CIVIC HALL	186,430	0	153,585	153,585		153,585	0.0%
	CIVIC HALL :- Indirect Expenditure	320,105	22,240	275,910	253,670	0	253,670	8.1%
	Net Income over Expenditure	(285,932)	(17,448)	(242,410)	(224,962)			
400	PARKS & OREN CRACES				7			
	PARKS & OPEN SPACES							
	RENT RECEIVED	0	21	400	379			5.3%
	MEMORIAL FEES	993	0	1,000	1,000			0.0%
1010	LETTING INCOME	21	0	0	0			0.0%
1013	LETTING INCOME (Commercial)	336	42	0	(42)			0.0%
1077	GRANTS RECEIVED	495	0	0	0			0.0%
1080	MISC INCOME	2,755	346	0	(346)			0.0%
	PARKS & OPEN SPACES :- Income	4,600	409	1,400	992			29.2%
4011	RATES	1,347	267	1,500	1,233		1,233	17.8%
4018	WASTE DISPOSAL	0	705	0	(705)		(705)	0.0%
4019	LITTER & DOG BIN EMPTYING	0	0	3,000	3,000		3,000	0.0%
4020	MISCELLANEOUS EXPENSES	0	7	0	(7)		(7)	0.0%
	ENVIRONMENTAL IMPROVEMENTS	1,970	1,638	3,000	1,363		1,363	54.6%
4036	PROPERTY MAINTENANCE	0	0	4,000	4,000		4,000	0.0%
		7-0-0	996	575 mm 1953	Y25105.250		September 1	14.8%
4037	GROUNDS MAINTENANCE	29,131	4,626	31,250	26,624		26,624	14.070
	GROUNDS MAINTENANCE MAINTENANCE CTRCTS	29,131 408	4,626 0	31,250	20,024		20,024	0.0%
4038		100						

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Cost Centre Report

Actual Last Actual Last									
4049 ENVIRONMENTAL DTC									% Spent
4000 OTHER PROF FEES	4048	BENCHES - RELACE/MAINT	1,573	0	1,000	1,000		1,000	0.0%
4077 PLANTS & HANGING BASKETS 3,720 0 4,000 4,000 4,000 1,058 0.3%	4049	ENVIRONMENTAL DTC		0	5,000			5,000	0.0%
### PARKS & OPEN SPACES :- Indirect Expenditure	4060	OTHER PROF FEES	480	0	0	0		0	0.0%
Net Income over Expenditure (49,325) (12,667) (81,350) (68,683)	4077	PLANTS & HANGING BASKETS	3,720	0	4,000	4,000		4,000	0.0%
Net Income over Expenditure (49,325) (12,667) (81,350) (68,683)	4078	BOWLING GREEN MAINTENANCE	11,036	943	15,000	14,058		14,058	6.3%
103 ALLOTMENTS 1001 RENT RECEIVED	PARK	S & OPEN SPACES :- Indirect Expenditure	53,925	13,075	82,750	69,675	0	69,675	15.8%
ALLOTMENTS :- Income		Net Income over Expenditure	(49,325)	(12,667)	(81,350)	(68,683)			
ALLOTMENTS :- Income	103	ALLOTMENTS		43.		16			
ALLOTMENTS : Income			445	0	500	500			0.0%
Net Income 1445	1001	KENT KEGEIVED	443	Ü	300	300			0.070
104 PLAY AREAS 4038 MAINTENANCE CTRCTS 2,145 0 3,500 3,500 0.0% 4039 PARKS REFURBISHMENT (1,095) 0 0 0 0 0 0.0% 4042 EQUIPMENT MAINTCE 1,762 0 7,000 7,000 7,000 0.0% PLAY AREAS:- Indirect Expenditure 2,813 0 10,500 10,500 0 10,500 0.0% Net Expenditure (2,813) 0 (10,500) (10,500) 105 GOSFORTH LODGE 1001 RENT RECEIVED 351 0 0 0 0 0 0.0% 1010 LETTING INCOME 14,125 2,007 13,000 10,993 15,4% GOSFORTH LODGE:- Income 14,476 2,007 13,000 10,993 15,4% 4001 STAFF COSTS 0 0 0 28,130 28,130 28,130 0.0% 4011 RATES 3,728 830 5,850 5,020 5,020 14,2% 4014 ELECTRICITY 2,956 0 0 0 0 0 0 0.0% 4015 GAS 3,830 106 4,960 4,854 4,854 2,1% 4020 MISCELLANEOUS EXPENSES 405 30 1,000 970 970 3,0% 4021 TELEPHONE COSTS 522 44 400 356 356 10,9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4038 MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4039 GROUNDS MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4030 ROUNDS MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4031 GROUNDS MAINTENANCE 10 16 0 (16) (16) 0.0% 4032 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0%		ALLOTMENTS :- Income	445	0	500	500			0.0%
MAINTENANCE CTRCTS 2,145 0 3,500 3,500 0,0%		Net Income	445	0	500	500			
A039 PARKS REFURBISHMENT	<u>104</u>	PLAY AREAS							
A042 EQUIPMENT MAINTCE 1,762 0 7,000 7,000 7,000 0.0%	4038	MAINTENANCE CTRCTS	2,145	0	3,500	3,500		3,500	0.0%
PLAY AREAS : Indirect Expenditure 2,813 0 10,500 10,500 0 10,500 0.0%	4039	PARKS REFURBISHMENT	(1,095)	0	0	0		0	0.0%
Net Expenditure (2,813) 0 (10,500) (10,500)	4042	EQUIPMENT MAINTCE	1,762	0	7,000	7,000		7,000	0.0%
105 GOSFORTH LODGE 1001 RENT RECEIVED 351 0 0 0 0.0% 1010 LETTING INCOME 14,125 2,007 13,000 10,993 15.4% GOSFORTH LODGE: Income 14,476 2,007 13,000 10,993 15.4% 4001 STAFF COSTS 0 0 28,130 28,130 28,130 0.0% 4011 RATES 3,728 830 5,850 5,020 5,020 14.2% 4014 ELECTRICITY 2,956 0 0 0 0 0 0 0 4015 GAS 3,830 106 4,960 4,854 4,854 2.1% 4020 MISCELLANEOUS EXPENSES 405 30 1,000 970 970 3.0% 4021 TELEPHONE COSTS 522 44 400 356 356 10.9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000		PLAY AREAS :- Indirect Expenditure	2,813		10,500	10,500	0	10,500	0.0%
1001 RENT RECEIVED 351 0 0 0 0.0% 1010 LETTING INCOME 14,125 2,007 13,000 10,993 15.4% GOSFORTH LODGE:- Income 14,476 2,007 13,000 10,993 15.4% 4001 STAFF COSTS 0 0 28,130 28,130 28,130 0.0% 4011 RATES 3,728 830 5,850 5,020 5,020 14.2% 4014 ELECTRICITY 2,956 0		Net Expenditure	(2,813)	0	(10,500)	(10,500)			
1010 LETTING INCOME	105	GOSFORTH LODGE	: : : : : : : : : : : : : : : : : : :	50	10.00	335			
GOSFORTH LODGE:- Income	1001	RENT RECEIVED	351	0	0	0			0.0%
4001 STAFF COSTS 0 0 28,130 28,130 28,130 0.0% 4011 RATES 3,728 830 5,850 5,020 5,020 14.2% 4014 ELECTRICITY 2,956 0<	1010	LETTING INCOME	14,125	2,007	13,000	10,993			15.4%
4001 STAFF COSTS 0 0 28,130 28,130 28,130 0.0% 4011 RATES 3,728 830 5,850 5,020 5,020 14.2% 4014 ELECTRICITY 2,956 0<		GOSEORTH LODGE :- Income	14 476	2 007	13 000	10 993			15.4%
4011 RATES 3,728 830 5,850 5,020 5,020 14.2% 4014 ELECTRICITY 2,956 0	4001							28 130	
4014 ELECTRICITY 2,956 0 0 0 0 0.0% 4015 GAS 3,830 106 4,960 4,854 4,854 2.1% 4020 MISCELLANEOUS EXPENSES 405 30 1,000 970 970 3.0% 4021 TELEPHONE COSTS 522 44 400 356 356 10.9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 0 16 0 (16) (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 0 5%						(15) market		100m20m20m20m20m20m20m20m20m20m20m20m20m2	
4015 GAS 3,830 106 4,960 4,854 4,854 2.1% 4020 MISCELLANEOUS EXPENSES 405 30 1,000 970 970 3.0% 4021 TELEPHONE COSTS 522 44 400 356 356 10.9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 0 16 0 (16) (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%									
4020 MISCELLANEOUS EXPENSES 405 30 1,000 970 970 3.0% 4021 TELEPHONE COSTS 522 44 400 356 356 10.9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 0 16 0 (16) (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE:- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%			95		4,960				
4021 TELEPHONE COSTS 522 44 400 356 356 10.9% 4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 0 16 0 (16) (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%					50 (100)	30747024		200000	
4036 PROPERTY MAINTENANCE 1,331 0 4,000 4,000 4,000 0.0% 4037 GROUNDS MAINTENANCE 0 16 0 (16) (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%			522						
4037 GROUNDS MAINTENANCE 0 16 0 (16) 0.0% 4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%			1,331	0		4,000		4,000	
4038 MAINTENANCE CTRCTS 734 147 1,500 1,353 1,353 9.8% 4040 EQUIPMENT REPLACEMENT 56 0 500 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE :- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%								100000	
4040 EQUIPMENT REPLACEMENT 56 0 500 500 0.0% 4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE:- Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%			734			ANTONIO 11.1		217	
4042 EQUIPMENT MAINTCE 590 0 1,000 1,000 1,000 0.0% GOSFORTH LODGE: Indirect Expenditure 14,152 1,173 47,340 46,167 0 46,167 2.5%								Signature of	
			590	0	1,000	1,000		1,000	
Net Income over Expenditure 323 834 (34.340) (35.174)	G	GOSFORTH LODGE :- Indirect Expenditure	14,152	1,173	47,340	46,167	0	46,167	2.5%
		Net Income over Expenditure	323	834	(34,340)	(35,174)			

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Cost Centre Report

		Actual Last	Actual Year	Current	Variance	Committed	Funds	% Spent
		Year	To Date	Annual Bud	Annual Total	Expenditure	Available	
<u>106</u>	CLIFFE PARK							
1001	RENT RECEIVED	100	0	150	150			0.0%
1020	PITCH FEES	26,800	7,751	31,500	23,749			24.6%
	CLIFFE PARK :- Income	26,900	7,751	31,650	23,899			24.5%
4001	STAFF COSTS	0	0	31,525	31,525		31,525	0.0%
4012	WATER	3,939	1,050	4,000	2,950		2,950	26.3%
4014	ELECTRICITY	7,052	229	9,250	9,021		9,021	2.5%
4018	WASTE DISPOSAL	4,636	2,200	4,750	2,550		2,550	46.3%
4021	TELEPHONE COSTS	0	5	0	(5)		(5)	0.0%
4036	PROPERTY MAINTENANCE	1,776	0	2,000	2,000		2,000	0.0%
4037	GROUNDS MAINTENANCE	21,529	3,113	5,000	1,887		1,887	62.3%
4038	MAINTENANCE CTRCTS	1,471	0	0	0		0	0.0%
	CLIFFE PARK :- Indirect Expenditure	40,403	6,596	56,525	49,929	0	49,929	11.7%
	Net Income over Expenditure	(13,503)	1,154	(24,875)	(26,029)			
107	CLIFFE PARK CAFE							
1015	CAFE RENTAL INCOME	9,600	1,600	9,000	7,400			17.8%
1016	CAFE SERVICE CHARGE	2,500	0	2,300	2,300			0.0%
	CLIFFE PARK CAFE :- Income	12,100	1,600	11,300	9,700			14.2%
	Net Income	12,100	1,600	11,300	9,700			
109	COAL ASTON				12			
	RENT RECEIVED	100	0	150	150			0.0%
	PITCH FEES	966	0	1,750	1,750			0.0%
	MISC INCOME	29	0	0	0			0.0%
	COAL ASTON :- Income	1.005		4 000	4 000			0.0%
4011	RATES	1,095 4,905	899	1,900 4,815	1,900 3,916		3,916	18.7%
	WATER	562	28	550	522		522	5.2%
	ELECTRICITY	1,280	155	500	345		345	31.1%
	GAS	1,722	0	2,340	2,340		2,340	0.0%
	JANITORIAL	29	0	0	2,010		2,010	0.0%
	MISCELLANEOUS EXPENSES	15	0	0	0		0	0.0%
	PROPERTY MAINTENANCE	1,354	0	2,000	2,000		2,000	0.0%
	GROUNDS MAINTENANCE	1,320	0	1,625	1,625		1,625	0.0%
	MAINTENANCE CTRCTS	1,212	213	1,500	1,287		1,287	14.2%
	EQUIPMENT MAINTCE	99	0	500	500		500	0.0%
	BOWLING GREEN MAINTENANCE	0	13	0	(13)		(13)	0.0%
	COAL ASTON :- Indirect Expenditure	12,498	1,309	13,830	12,521	0	12,521	9.5%
	Net Income over Expenditure	(11,403)	(1,309)	(11,930)	(10,621)			
		(11,403)	(1,509)	(11,930)	(10,021)			

Detailed Income & Expenditure by Budget Heading 31/05/2024

Cost Centre Report

Month No: 2

4045 NOTICEBOARDS & SIGNS

HIGHWAYS & ST FURNITURE :- Indirect Expenditure

Net Expenditure

Onto No. 2		ost centre it	Сроп				
	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 STONELOW REC							
1001 RENT RECEIVED	55	10	150	140			6.7%
1020 PITCH FEES	992	0	0	0			0.0%
STONELOW REC :- Income	1,047	10	150	140			6.7%
4012 WATER	4,651	1,668	3,800	2,132		2,132	43.9%
4014 ELECTRICITY	3,208	611	3,000	2,389		2,389	20.4%
4015 GAS	1,413	0	2,000	2,000		2,000	0.0%
4036 PROPERTY MAINTENANCE	1,653	550	1,000	450		450	55.0%
4037 GROUNDS MAINTENANCE	608	0	1,625	1,625		1,625	0.0%
4038 MAINTENANCE CTRCTS	1,118	0	1,500	1,500		1,500	0.0%
4042 EQUIPMENT MAINTCE	130	0	500	500		500	0.0%
STONELOW REC :- Indirect Expenditure	12,781	2,830	13,425	10,595	0	10,595	21.1%
Net Income over Expenditure	(11,734)	(2,820)	(13,275)	(10,455)			
111 DRONFIELD WOODHOUSE REC							
1001 RENT RECEIVED	100	0	150	150			0.0%
1020 PITCH FEES	1,433	0	1,750	1,750			0.0%
1080 MISC INCOME	2,255	0	0	0			0.0%
DRONFIELD WOODHOUSE REC :- Income	3,788	0	1,900	1,900			0.0%
4011 RATES	1,991	1,109	1,600	491		491	69.3%
4014 ELECTRICITY	313	0	0	0		0	0.0%
4036 PROPERTY MAINTENANCE	1,832	0	10,000	10,000		10,000	0.0%
4037 GROUNDS MAINTENANCE	300	0	5,500	5,500		5,500	0.0%
4038 MAINTENANCE CTRCTS	172	0	0	0		0	0.0%
4060 OTHER PROF FEES	600	0	0	0		0	0.0%
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	5,208	1,109	17,100	15,991	0	15,991	6.5%
Net Income over Expenditure	(1,420)	(1,109)	(15,200)	(14,091)			
116 ROAD SAFETY							
1077 GRANTS RECEIVED	7,000	0	0	0			0.0%
ROAD SAFETY :- Income	7,000	0	0	0			
Net Income	7,000	0	0	0			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER MAINTENANCE	4,835	666	8,135	7,469		7,469	8.2%
						conditions.	

4,389

9,224

(9,224)

1

667

(667)

1,500

9,635

(9,635)

1,499

8,968

(8,968)

0.1%

6.9%

1,499

8,968

0

Detailed Income & Expenditure by Budget Heading 31/05/2024

Actual Last Year To Date Actual Year To Date Current Annual Bud Current Annual Total Committed Expenditure Funds Available	0.0%
1002 GRANT OF RIGHTS FEES 17,826 1,416 16,500 15,084 1003 MEMORIAL FEES 4,183 180 4,000 3,820 1004 INTERMENT FEES 32,481 2,200 25,000 22,800 1005 CHAPEL FEES 1,695 0 1,000 1,000 1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY:- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,559	4.5% 8.8% 0.0% 7.1% 23.3% 0.0% 7.9% 17.1% 0.00% 0.00% 21.2%
1002 GRANT OF RIGHTS FEES 17,826 1,416 16,500 15,084 1003 MEMORIAL FEES 4,183 180 4,000 3,820 1004 INTERMENT FEES 32,481 2,200 25,000 22,800 1005 CHAPEL FEES 1,695 0 1,000 1,000 1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY:- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,559	4.5% 8.8% 0.0% 7.1% 23.3% 0.0% 7.9% 17.1% 0.00% 0.00% 21.2%
1003 MEMORIAL FEES 4,183 180 4,000 3,820 1004 INTERMENT FEES 32,481 2,200 25,000 22,800 1005 CHAPEL FEES 1,695 0 1,000 1,000 1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY:- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 296 4014 ELECTRICITY 804 441 2,000 1,559 1,558	4.5% 8.8% 0.0% 7.1% 23.3% 0.0% 7.9% 17.1% 0.0% 0.0% 21.2%
1004 INTERMENT FEES 32,481 2,200 25,000 22,800 1005 CHAPEL FEES 1,695 0 1,000 1,000 1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY:- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,559	8.8% 0.0% 7.1% 23.3% 0.0% 7.9% 17.1% 0.0% 21.2%
1005 CHAPEL FEES 1,695 0 1,000 1,000 1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY :- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	7.1% 23.3% 0.0% 7.9% 17.1% 0.0% 21.2%
1011 LODGE - RENT RECEIVED 11,025 770 10,900 10,130 1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY :- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	7.1% 23.3% 0.0% 7.9% 17.1% 0.0% 21.2%
1012 LODGE - WATER RECEIVED 1,169 140 600 460 1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY :- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	7.9% 17.1% 0.0% 21.2%
1073 UNSTONE - CONTRIBUTION 9,500 0 1,500 1,500 CEMETERY :- Income 77,879 4,706 59,500 54,794 4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	7.9% 17.1% 0.0% 21.2%
4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	17.1% 0.0% 21.2%
4001 STAFF COSTS 74,851 12,845 75,175 62,330 62,330 4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	17.1% 0.0% 21.2%
4005 GRAVEDIGGING 6,160 0 5,000 5,000 5,000 4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	0.0%
4011 RATES 7,204 1,551 7,300 5,750 5,750 4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,559	21.2%
4012 WATER 434 203 500 297 297 4014 ELECTRICITY 804 441 2,000 1,559 1,558	
4014 ELECTRICITY 804 441 2,000 1,559 1,559	40.5%
4010 WASTE DISTOSAL 4,000 370 2,100 2,100 2,100	
4020 MISCELLANEOUS EXPENSES 0 2 0 (2) (2	0.0%
4024 SUBSCRIPTIONS 95 100 100 0	100.09
4036 PROPERTY MAINTENANCE 13,117 (4,888) 10,000 14,888 14,888	(48.9%
4037 GROUNDS MAINTENANCE 748 49 5,000 4,951 4,95 ²	1.0%
4038 MAINTENANCE CTRCTS 100 0 1,000 1,000 1,000	0.0%
4059 LETTING AGENT FEES 882 0 1,400 1,400 1,400	0.0%
CEMETERY :- Indirect Expenditure 109,225 10,872 110,225 99,353 0 99,353	9.9%
Net Income over Expenditure (31,346) (6,167) (50,725) (44,558)	
121 CORPORATE MANAGEMENT	
1076 PRECEPT 876,593 499,658 999,315 499,658	50.0%
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 1,210 10,000 8,790	12.1%
CORPORATE MANAGEMENT :- Income 890,010 500,868 1,009,315 508,447	49.6%
4057 AUDIT FEES 2,500 (2,090) 2,750 4,840 4,840	(76.0%)
ORPORATE MANAGEMENT :- Indirect Expenditure 2,500 (2,090) 2,750 4,840 0 4,840	(76.0%)
Net Income over Expenditure 887,510 502,958 1,006,565 503,607	
122 DEM REPRESENTATATION & MGT	
1077 GRANTS RECEIVED 2,500 0 4,000 4,000	0.0%
1080 MISC INCOME 1,822 990 550 (440)	180.0%
DEM REPRESENTATATION & MGT :- Income 4,322 990 4,550 3,560	21.8%

Detailed Income & Expenditure by Budget Heading 31/05/2024

Cost Centre Report

Month No: 2

AD20 MISCELLANEOUS EXPENSES 0 3 0 0 0 0 0 0 0 0			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
A023 STATIONERY/PRINTING	4008	TRAINING	100	0	500	500		500	0.0%
## Page ## P	4020	MISCELLANEOUS EXPENSES	0	3	0	(3)		(3)	0.0%
4028 ELECTION COSTS	4023	STATIONERY/PRINTING	10	0	0	0		0	0.0%
A029 BY-ELECTION COSTS	4027	TWINNING COSTS	855	0	1,000	1,000		1,000	0.0%
4042 EQUIPMENT MAINTCE	4028	ELECTION COSTS	28,192	0	7,000	7,000		7,000	0.0%
4201 MAYOR'S ALLOWANCE 3,000 250 3,000 2,750 2,750 8.39 4202 MAYORS EXPENSES 0 893 1,000 107 107 89.39 4203 COMMUNICATIONS 6,026 250 6,000 5,750 5,750 4.29 4211 CIVIC REGALIA 18 0 500 500 500 0.09 4221 CHRISTMAS EVENT COSTS 4,811 0 6,000 6,000 6,000 0.09 4223 VE DAY 80th COMMEMORATIONS 0 0 500 500 500 500 4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25.19 4235 ROAD SAFETY 1,139 0 0 0 0 0 0.09 4230 KINGS CORONATION 251 0 0 0 0 0 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4714 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 0.09	4029	BY-ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4202 MAYORS EXPENSES 0 893 1,000 107 107 89.39 4205 COMMUNICATIONS 6,026 250 6,000 5,750 5,750 4.29 4211 CIVIC REGALIA 18 0 500 500 500 0.09 42211 CIVIC REGALIA 18 0 500 500 500 0.09 422121 CHRISTMAS EVENT COSTS 4,811 0 6,000 6,000 6,000 6,000 0.09 4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 0 100 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25.19 4235 ROAD SAFETY 1,139 0 0 0 0 0 0 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4271 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 1,500 0.09 Movement to/(from) Gen Reserve (26,606) (1,945) (38,050) (36,105) 123 GRANTS 4701 CRICKET CLUB GRANT 2,000 0 2,000 2,000 2,000 0.09 4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4703 GRANTS - Indirect Expenditure (3,200) 0 1,000 1,000 1,000 0.09 Motematic Mayor (1,945) (38,050) (36,105) 125 GAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4042	EQUIPMENT MAINTCE	177	0	0	0		0	0.0%
4205 COMMUNICATIONS 6,026 250 6,000 5,750 5,750 4.29 4211 CIVIC REGALIA 18 0 500 500 500 0.09 4221 CHRISTMAS EVENT COSTS 4,811 0 6,000 6,000 6,000 6,000 0.09 4231 VE DAY 80th COMMEMORATIONS 0 0 500 500 500 500 500 4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25.19 4235 ROAD SAFETY 1,139 0 0 0 0 0 0.09 4236 KINGS CORONATION 251 0 0 0 0 0 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 3,500 0.09 4714 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 0.09 DEM REPRESENTATATION & MGT :- Indirect Expenditure 58,928 2,935 42,600 39,665 0 39,665 6.99 Movement to/(from) Gen Reserve (25,606) (1,945) (38,050) (36,105) 123 GRANTS 4700 0 2,000 2,000 2,000 2,000 0.09 4701 CRICKET CLUB GRANT 2,000 0 1,000 1,000 1,000 1,000 0.09 4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4703 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4704 TRINFAMS 200 0 4,000 4,000 0 4,000 0.09 4705 CAPITAL PROGRAMME 4,000 2,500 2,500 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4201	MAYOR'S ALLOWANCE	3,000	250	3,000	2,750		2,750	8.3%
A211 CIVIC REGALIA	4202	MAYORS EXPENSES	0	893	1,000	107		107	89.3%
4221 CHRISTMAS EVENT COSTS 4,811 0 6,000 6,000 6,000 0.09 4230 VE DAY 80th COMMEMORATIONS 0 0 500 500 500 0.09 4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 100 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25,19 0	4205	COMMUNICATIONS	6,026	250	6,000	5,750		5,750	4.2%
4230 VE DAY 80th COMMEMORATIONS 0 0 500 500 500 500 0.09 4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 100 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25,19 4235 ROAD SAFETY 1,139 0 0 0 0 0 0.09 4239 KINGS CORONATION 251 0 0 0 0 0 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4714 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 0.09 DEM REPRESENTATATION & MGT :- Indirect Expenditure (54,606) (1,945) (38,050) (36,105) Movement to/(from) Gen Reserve (25,606) (1,945) (38,050) (36,105) 123 GRANTS GRANT 2,000 0 2,000 2,000 2,000 0.09 4710 CRICKET CLUB GRANT 2,000 0 1,000 1,000 1,000 0.09 4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 GRANTS :- Indirect Expenditure (3,200) 0 (4,000) (4,000) (4,000 0 0.09 Net Expenditure (3,200) 0 (4,000) (4,000 0 0.09 Net Expenditure (3,200) 0 (4,000) (4,000 0 0.09 Net Expenditure (3,200) 0 (4,000) (4,000 0 0.09 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4211	CIVIC REGALIA	18	0	500	500		500	0.0%
4231 REMEMBRANCE SERVICE 524 32 1,000 968 968 3.29 4232 CIVIC SERVICE 0 0 0 100 100 100 0.09 4233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25.19 4235 ROAD SAFETY 1,139 0 0 0 0 0 0 0.09 4239 KINGS CORONATION 251 0 0 0 0 0 0.09 4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4214 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 0.09 DEM REPRESENTATATION & MGT∵Indirect Expenditure	4221	CHRISTMAS EVENT COSTS	4,811	0	6,000	6,000		6,000	0.0%
4232 CIVIC SERVICE	4230	VE DAY 80th COMMEMORATIONS	0	0	500	500		500	0.0%
A233 DRONFIELD GALA 5,658 1,506 6,000 4,494 4,494 25.19 A235 ROAD SAFETY 1,139 0 0 0 0 0 A239 KINGS CORONATION 251 0 0 0 0 0 A240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 3,500 A714 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 1,500 DEM REPRESENTATATION & MGT : Indirect Expenditure	4231	REMEMBRANCE SERVICE	524	32	1,000	968		968	3.2%
4235 ROAD SAFETY	4232	CIVIC SERVICE	0	0	100	100		100	0.0%
4239 KINGS CORONATION 251 0 0 0 0 0 0 0 0 0	4233	DRONFIELD GALA	5,658	1,506	6,000	4,494		4,494	25.1%
4240 EXTREME WHEELS 7,980 0 3,500 3,500 3,500 0.09 4714 CHURCH & CIVIC CLOCK 187 0 1,500 1,500 1,500 0.09 DEM REPRESENTATATION & MGT :- Indirect Expenditure (54,606) (1,945) (38,050) (36,105) Net Income over Expenditure (54,606) (1,945) (38,050) (36,105) Movement to/(from) Gen Reserve (26,606) (1,945) (38,050) (36,105) 123 GRANTS 4701 CRICKET CLUB GRANT 2,000 0 2,000 2,000 2,000 0.09 4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 GRANTS :- Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0.09 Net Expenditure (3,200) 0 (4,000) (4,000) 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4235	ROAD SAFETY	1,139	0	0	0		0	0.0%
A714 CHURCH & CIVIC CLOCK	4239	KINGS CORONATION	251	0	0	0		0	0.0%
DEM REPRESENTATATION & MGT :- Indirect Expenditure 58,928 2,935 42,600 39,665 0 39,665 6.99	4240	EXTREME WHEELS	7,980	0	3,500	3,500		3,500	0.0%
Net Income over Expenditure (54,606) (1,945) (38,050) (36,105) (3	4714	CHURCH & CIVIC CLOCK	187	0	1,500	1,500		1,500	0.0%
Movement to/(from) Gen Reserve 29,000 0 0 0 0 0 0 0 0 Movement to/(from) Gen Reserve (25,606) (1,945) (38,050) (36,105) 123 GRANTS	DEM		58,928	2,935	42,600	39,665	0	39,665	6.9%
Movement to/(from) Gen Reserve (25,606) (1,945) (38,050) (36,105)		Net Income over Expenditure	(54,606)	(1,945)	(38,050)	(36,105)			
123 GRANTS 4701 CRICKET CLUB GRANT 2,000 0 2,000 2,000 2,000 0.09 4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 1,000 0.09 4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 4711 GRANTS:- Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0 0.09 4,000 0 4,000 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,00	6000	plus Transfer from EMR	29,000	0	0	0			
4701 CRICKET CLUB GRANT 2,000 0 2,000 2,000 2,000 0.09 4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 GRANTS:-Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0 0.09 Net Expenditure (3,200) 0 (4,000) (4,000) 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 0.09		Movement to/(from) Gen Reserve	(25,606)	(1,945)	(38,050)	(36,105)			
4702 TWINNING GRANT 1,000 0 1,000 1,000 1,000 0.09 4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 GRANTS:- Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0 Net Expenditure (3,200) 0 (4,000) (4,000) (4,000) 0 0 0.09 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	123	GRANTS							
4711 GRANT AWARDS 200 0 1,000 1,000 1,000 0.09 GRANTS:- Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0.09 Net Expenditure (3,200) 0 (4,000) (4,000) 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4701	CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0%
GRANTS :- Indirect Expenditure 3,200 0 4,000 4,000 0 4,000 0.09 Net Expenditure 3,200 0 (4,000)	4702	TWINNING GRANT	1,000	0	1,000	1,000		1,000	0.0%
Net Expenditure (3,200) 0 (4,000) (4,000) 125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4711	GRANT AWARDS	200	0	1,000	1,000		1,000	0.0%
125 CAPITAL PROGRAMME 4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09		GRANTS :- Indirect Expenditure	3,200	0	4,000	4,000	0	4,000	0.0%
4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09		Net Expenditure	(3,200)		(4,000)	(4,000)			
4054 LOAN INTEREST PWLB 3,593 0 2,500 2,500 2,500 0.09 4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	<u>125</u>	CAPITAL PROGRAMME							
4055 LOAN CAPITAL REPAID 25,654 0 26,000 26,000 26,000 0.09	4054	LOAN INTEREST PWLB	3,593	0	2,500	2,500		2,500	0.0%
CAPITAL PROGRAMME :- Indirect Expenditure 29,247 0 28,500 28,500 0 28,500 0.09								U.P. (1997)	0.0%
	CAPI	TAL PROGRAMME :- Indirect Expenditure	29,247	0	28,500	28,500	0	28,500	0.0%

Net Expenditure

(29,247)

0

(28,500)

(28,500)

Detailed Income & Expenditure by Budget Heading 31/05/2024

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>131</u>	OUTSIDE SERVICES							
1001	RENT RECEIVED	10	0	0	0			0.0%
	OUTSIDE SERVICES :- Income	10	0		0			
4001	STAFF COSTS	108,738	18,834	134,830	115,996		115,996	14.0%
4006	PROTECTIVE CLOTHING	1,575	0	2,500	2,500		2,500	0.0%
4008	TRAINING	2,175	0	2,500	2,500		2,500	0.0%
4011	RATES	5,082	1,097	5,150	4,053		4,053	21.3%
4012	WATER	347	42	300	258		258	14.0%
4013	RENT	13,000	2,167	13,000	10,833		10,833	16.7%
4014	ELECTRICITY	238	45	4,905	4,860		4,860	0.9%
1015	GAS	76	8	300	292		292	2.7%
4018	WASTE DISPOSAL	1,238	857	1,000	143		143	85.7%
4020	MISCELLANEOUS EXPENSES	911	328	540	212		212	60.7%
4021	TELEPHONE COSTS	1,592	167	1,500	1,333		1,333	11.1%
1036	PROPERTY MAINTENANCE	3,495	0	2,000	2,000		2,000	0.0%
1038	MAINTENANCE CTRCTS	885	615	2,000	1,385		1,385	30.89
1040	EQUIPMENT REPLACEMENT	1,806	26	16,000	15,974		15,974	0.29
1041	EQUIPMENT HIRE	0	0	500	500		500	0.09
042	EQUIPMENT MAINTCE	1,996	0	3,500	3,500		3,500	0.09
1043	VEHICLE LEASING	3,197	0	3,200	3,200		3,200	0.09
1044	VEHICLE COSTS & FUEL	6,400	702	10,000	9,298		9,298	7.09
1060	OTHER PROF FEES	1,183	1,749	0	(1,749)		(1,749)	0.09
1061	EXTERNAL CONTRACTOR FEES	17,985	0	18,000	18,000		18,000	0.0%
OL	ITSIDE SERVICES :- Indirect Expenditure	171,919	26,635	221,725	195,090	0	195,090	12.0%
	Net Income over Expenditure	(171,909)	(26,635)	(221,725)	(195,090)			
<u>132</u>	CENTRAL SERVICES							
1080	MISC INCOME	0	0	950	950			0.0%
	CENTRAL SERVICES :- Income	0	0	950	950			0.0%
1001	STAFF COSTS	152,434	22,698	153,260	130,562		130,562	14.8%
1006	PROTECTIVE CLOTHING	141	0	0	0		0	0.0%
8004	TRAINING	275	2,850	1,500	(1,350)		(1,350)	190.0%
016	JANITORIAL	3,100	577	4,000	3,423		3,423	14.49
1018	WASTE DISPOSAL	28	0	0	0		0	0.0%
1020	MISCELLANEOUS EXPENSES	1,169	469	540	71		71	86.9%
1021	TELEPHONE COSTS	2,368	439	2,500	2,061		2,061	17.5%
1022	POSTAGE	1,200	153	1,500	1,347		1,347	10.2%
4023	STATIONERY/PRINTING	1,245	0	1,500	1,500		1,500	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2024

		Actual Last	Actual Year	Current	Variance	Committed	Funds	% Spent
		Year	To Date	Annual Bud	Annual Total	Expenditure	Available	
4025	INSURANCE	15,602	4,146	13,000	8,854		8,854	31.9%
4026	PHOTOCOPY CHARGES	702	0	500	500		500	0.0%
4033	COMPUTER MAINTENANCE	6,464	4,962	10,000	5,038		5,038	49.6%
4040	EQUIPMENT REPLACEMENT	377	0	2,000	2,000		2,000	0.0%
1042	EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4051	BANK CHARGES	1,219	143	1,100	957		957	13.0%
4058	ACCOUNTANCY FEES	2,513	(570)	5,000	5,570		5,570	(11.4%)
4060	OTHER PROF FEES	15,958	1,113	32,000	30,887		30,887	3.5%
CEN	NTRAL SERVICES :- Indirect Expenditure	207,099	36,979	232,800	195,821	0	195,821	15.9%
	Net Income over Expenditure	(207,099)	(36,979)	(231,850)	(194,871)			
	Grand Totals:- Income	1,077,846	523,133	1,169,615	646,482			44.7%
	Expenditure	1,053,228	124,330	1,169,615	1,045,285	0	1,045,285	10.6%
	Net Income over Expenditure	24,618	398,802	0	(398,802)			
	plus Transfer from EMR	29,000	0	0	0			