

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 CIVIC HALL</u>						
1010 LETTING INCOME	34,113	14,061	33,500	19,439		
1080 MISC INCOME	60	96	0	(96)		
4001 STAFF COSTS	(73,214)	(37,564)	(62,080)	24,516		24,516
4011 RATES	(24,950)	(14,970)	(27,285)	12,315		12,315
4012 WATER	(2,996)	(1,176)	(3,100)	1,924		1,924
4014 ELECTRICITY	(6,418)	(2,937)	(8,345)	5,408		5,408
4015 GAS	(4,241)	(2,193)	(6,400)	4,207		4,207
4018 WASTE DISPOSAL	(1,069)	(733)	(1,500)	767		767
4020 MISCELLANEOUS EXPENSES	(160)	(90)	(920)	830		830
4025 INSURANCE	(1,240)	0	(1,000)	1,000		1,000
4036 PROPERTY MAINTENANCE	(13,643)	(1,135)	(5,000)	3,865		3,865
4038 MAINTENANCE CTRCTS	(3,990)	(1,202)	(4,000)	2,798		2,798
4040 EQUIPMENT REPLACEMENT	(283)	(337)	(1,000)	663		663
4042 EQUIPMENT MAINTCE	(1,471)	(335)	(1,500)	1,165		1,165
4062 LICENCES (PREMISES)	0	(352)	(195)	(157)		(157)
4100 RENT - CIVIC HALL	(186,430)	(96,558)	(153,585)	57,028		57,028
<u>102 PARKS & OPEN SPACES</u>						
1001 RENT RECEIVED	0	21	400	379		
1003 MEMORIAL FEES	993	0	1,000	1,000		
1010 LETTING INCOME	21	(21)	0	21		
1013 LETTING INCOME (Commercial)	336	168	0	(168)		
1077 GRANTS RECEIVED	495	0	0	0		
1080 MISC INCOME	2,755	671	0	(671)		
4011 RATES	(1,347)	(807)	(1,500)	693		693
4014 ELECTRICITY	0	(139)	0	(139)		(139)
4019 LITTER & DOG BIN EMPTYING	0	(705)	(3,000)	2,295		2,295
4020 MISCELLANEOUS EXPENSES	0	(7)	0	(7)		(7)
4034 ENVIRONMENTAL IMPROVEMENTS	(1,970)	(1,864)	(3,000)	1,136		1,136
4036 PROPERTY MAINTENANCE	0	(487)	(4,000)	3,513		3,513
4037 GROUNDS MAINTENANCE	(29,131)	(17,152)	(31,250)	14,098		14,098
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0
4046 TREE WORKS MAINTENANCE	(4,080)	(11,255)	(15,000)	3,745		3,745
4048 BENCHES - RELACE/MAINT	(1,573)	(5)	(1,000)	995		995
4049 ENVIRONMENTAL DTC	(180)	(1,665)	(5,000)	3,335		3,335
4060 OTHER PROF FEES	(480)	0	0	0		0
4077 PLANTS & HANGING BASKETS	(3,720)	(3,869)	(4,000)	131		131
4078 BOWLING GREEN MAINTENANCE	(11,036)	(4,713)	(15,000)	10,288		10,288
<u>103 ALLOTMENTS</u>						
1001 RENT RECEIVED	445	0	500	500		

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<u>104 PLAY AREAS</u>						
4038 MAINTENANCE CTRCTS	(2,145)	(1,350)	(3,500)	2,150		2,150
4039 PARKS REFURBISHMENT	1,095	0	0	0		0
4042 EQUIPMENT MAINTCE	(1,762)	(3,221)	(7,000)	3,779		3,779
<u>105 GOSFORTH LODGE</u>						
1001 RENT RECEIVED	351	0	0	0		
1010 LETTING INCOME	14,125	6,521	13,000	6,479		
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130
4011 RATES	(3,728)	(2,486)	(5,850)	3,364		3,364
4012 WATER	0	(685)	0	(685)		(685)
4014 ELECTRICITY	(2,956)	0	0	0		0
4015 GAS	(3,830)	(733)	(4,960)	4,227		4,227
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915
4021 TELEPHONE COSTS	(522)	(125)	(400)	275		275
4036 PROPERTY MAINTENANCE	(1,331)	0	(4,000)	4,000		4,000
4037 GROUNDS MAINTENANCE	0	(16)	0	(16)		(16)
4038 MAINTENANCE CTRCTS	(734)	(925)	(1,500)	575		575
4040 EQUIPMENT REPLACEMENT	(56)	(75)	(500)	425		425
4042 EQUIPMENT MAINTCE	(590)	(335)	(1,000)	665		665
<u>106 CLIFFE PARK</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	26,800	18,403	31,500	13,097		
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525
4012 WATER	(3,939)	(1,487)	(4,000)	2,513		2,513
4014 ELECTRICITY	(7,052)	(229)	(9,250)	9,021		9,021
4018 WASTE DISPOSAL	(4,636)	(2,420)	(4,750)	2,330		2,330
4021 TELEPHONE COSTS	0	(20)	0	(20)		(20)
4036 PROPERTY MAINTENANCE	(1,776)	(2,895)	(2,000)	(895)		(895)
4037 GROUNDS MAINTENANCE	(21,529)	(3,113)	(5,000)	1,887		1,887
4038 MAINTENANCE CTRCTS	(1,471)	0	0	0		0
<u>107 CLIFFE PARK CAFE</u>						
1015 CAFE RENTAL INCOME	9,600	4,800	9,000	4,200		
1016 CAFE SERVICE CHARGE	2,500	0	2,300	2,300		
<u>109 COAL ASTON</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	966	1,350	1,750	400		
1080 MISC INCOME	29	98	0	(98)		
4011 RATES	(4,905)	(2,695)	(4,815)	2,120		2,120
4012 WATER	(562)	(83)	(550)	467		467

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4014 ELECTRICITY	(1,280)	(208)	(500)	292		292
4015 GAS	(1,722)	(146)	(2,340)	2,194		2,194
4016 JANITORIAL	(29)	(26)	0	(26)		(26)
4020 MISCELLANEOUS EXPENSES	(15)	0	0	0		0
4036 PROPERTY MAINTENANCE	(1,354)	0	(2,000)	2,000		2,000
4037 GROUNDS MAINTENANCE	(1,320)	(1,564)	(1,625)	61		61
4038 MAINTENANCE CTRCTS	(1,212)	(213)	(1,500)	1,287		1,287
4042 EQUIPMENT MAINTCE	(99)	0	(500)	500		500
4078 BOWLING GREEN MAINTENANCE	0	(13)	0	(13)		(13)
<u>110 STONELOW REC</u>						
1001 RENT RECEIVED	55	10	150	140		
1010 LETTING INCOME	0	1,922	0	(1,922)		
1020 PITCH FEES	992	0	0	0		
4012 WATER	(4,651)	(2,161)	(3,800)	1,639		1,639
4014 ELECTRICITY	(3,208)	(4,312)	(3,000)	(1,312)		(1,312)
4015 GAS	(1,413)	(105)	(2,000)	1,895		1,895
4036 PROPERTY MAINTENANCE	(1,653)	(550)	(1,000)	450		450
4037 GROUNDS MAINTENANCE	(608)	0	(1,625)	1,625		1,625
4038 MAINTENANCE CTRCTS	(1,118)	0	(1,500)	1,500		1,500
4042 EQUIPMENT MAINTCE	(130)	0	(500)	500		500
4064 BAD DEBTS	0	(7,490)	0	(7,490)		(7,490)
<u>111 DRONFIELD WOODHOUSE REC</u>						
1001 RENT RECEIVED	100	0	150	150		
1010 LETTING INCOME	0	1,500	0	(1,500)		
1020 PITCH FEES	1,433	1,152	1,750	598		
1080 MISC INCOME	2,255	0	0	0		
4011 RATES	(1,991)	(2,436)	(1,600)	(836)		(836)
4014 ELECTRICITY	(313)	(798)	0	(798)		(798)
4021 TELEPHONE COSTS	0	(215)	0	(215)		(215)
4036 PROPERTY MAINTENANCE	(1,832)	(400)	(10,000)	9,600		9,600
4037 GROUNDS MAINTENANCE	(300)	0	(5,500)	5,500		5,500
4038 MAINTENANCE CTRCTS	(172)	0	0	0		0
4042 EQUIPMENT MAINTCE	0	(130)	0	(130)		(130)
4060 OTHER PROF FEES	(600)	0	0	0		0
<u>116 ROAD SAFETY</u>						
1077 GRANTS RECEIVED	7,000	0	0	0		
<u>118 HIGHWAYS & ST FURNITURE</u>						
1080 MISC INCOME	0	683	0	(683)		
4035 BUS SHELTER MAINTENANCE	(4,835)	(2,902)	(8,135)	5,233		5,233
4045 NOTICEBOARDS & SIGNS	(4,389)	(1)	(1,500)	1,499		1,499

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<u>119 CEMETERY</u>						
1002 GRANT OF RIGHTS FEES	17,826	3,870	16,500	12,630		
1003 MEMORIAL FEES	4,183	1,460	4,000	2,540		
1004 INTERMENT FEES	32,481	9,771	25,000	15,229		
1005 CHAPEL FEES	1,695	0	1,000	1,000		
1011 LODGE - RENT RECEIVED	11,025	12,240	10,900	(1,340)		
1012 LODGE - WATER RECEIVED	1,169	350	600	250		
1073 UNSTONE - CONTRIBUTION	9,500	0	1,500	1,500		
4001 STAFF COSTS	(74,851)	(39,442)	(75,175)	35,733		35,733
4005 GRAVEDIGGING	(6,160)	0	(5,000)	5,000		5,000
4011 RATES	(7,204)	(3,870)	(7,300)	3,431		3,431
4012 WATER	(434)	(730)	(500)	(230)		(230)
4014 ELECTRICITY	(804)	(585)	(2,000)	1,415		1,415
4018 WASTE DISPOSAL	(4,830)	(1,730)	(2,750)	1,020		1,020
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0
4036 PROPERTY MAINTENANCE	(13,117)	4,788	(10,000)	14,788		14,788
4037 GROUNDS MAINTENANCE	(748)	(810)	(5,000)	4,190		4,190
4038 MAINTENANCE CTRCTS	(100)	0	(1,000)	1,000		1,000
4059 LETTING AGENT FEES	(882)	(1,094)	(1,400)	306		306
<u>121 CORPORATE MANAGEMENT</u>						
1076 PRECEPT	876,593	999,315	999,315	0		
1080 MISC INCOME	300	0	0	0		
1091 INTEREST RECEIVED HSBC BOND	154	0	0	0		
1092 INTEREST RECEIVED CCLA FUND	12,962	7,223	10,000	2,777		
4057 AUDIT FEES	(2,500)	(10)	(2,750)	2,740		2,740
<u>122 DEM REPRESENTATION & MGT</u>						
1077 GRANTS RECEIVED	2,500	0	4,000	4,000		
1080 MISC INCOME	1,822	1,400	550	(850)		
4008 TRAINING	(100)	0	(500)	500		500
4020 MISCELLANEOUS EXPENSES	0	(96)	0	(96)		(96)
4023 STATIONERY/PRINTING	(10)	0	0	0		0
4027 TWINNING COSTS	(855)	0	(1,000)	1,000		1,000
4028 ELECTION COSTS	(28,192)	0	(7,000)	7,000		7,000
4029 BY-ELECTION COSTS	0	0	(5,000)	5,000		5,000
4042 EQUIPMENT MAINTCE	(177)	0	0	0		0
4201 MAYOR'S ALLOWANCE	(3,000)	(1,500)	(3,000)	1,500		1,500
4202 MAYORS EXPENSES	0	(1,063)	(1,000)	(63)		(63)
4205 COMMUNICATIONS	(6,026)	(2,650)	(6,000)	3,350		3,350
4211 CIVIC REGALIA	(18)	0	(500)	500		500

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4221 CHRISTMAS EVENT COSTS	(4,811)	0	(6,000)	6,000		6,000
4230 VE DAY 80th COMMEMORATIONS	0	0	(500)	500		500
4231 REMEMBRANCE SERVICE	(524)	(32)	(1,000)	968		968
4232 CIVIC SERVICE	0	0	(100)	100		100
4233 DRONFIELD GALA	(5,658)	(5,698)	(6,000)	302		302
4235 ROAD SAFETY	(1,139)	0	0	0		0
4239 KINGS CORONATION	(251)	0	0	0		0
4240 EXTREME WHEELS	(7,980)	0	(3,500)	3,500		3,500
4714 CHURCH & CIVIC CLOCK	(187)	0	(1,500)	1,500		1,500
<u>123 GRANTS</u>						
4701 CRICKET CLUB GRANT	(2,000)	(2,000)	(2,000)	0		0
4702 TWINNING GRANT	(1,000)	0	(1,000)	1,000		1,000
4711 GRANT AWARDS	(200)	(700)	(1,000)	300		300
<u>125 CAPITAL PROGRAMME</u>						
4054 LOAN INTEREST PWLB	(3,593)	(1,301)	(2,500)	1,199		1,199
4055 LOAN CAPITAL REPAID	(25,654)	(12,827)	(26,000)	13,173		13,173
<u>131 OUTSIDE SERVICES</u>						
1001 RENT RECEIVED	10	0	0	0		
4001 STAFF COSTS	(108,738)	(57,690)	(134,830)	77,140		77,140
4006 PROTECTIVE CLOTHING	(1,575)	(1,093)	(2,500)	1,407		1,407
4008 TRAINING	(2,175)	(980)	(2,500)	1,520		1,520
4011 RATES	(5,082)	(4,066)	(5,150)	1,084		1,084
4012 WATER	(347)	(201)	(300)	99		99
4013 RENT	(13,000)	(6,500)	(13,000)	6,500		6,500
4014 ELECTRICITY	(238)	(103)	(4,905)	4,802		4,802
4015 GAS	(76)	(31)	(300)	269		269
4018 WASTE DISPOSAL	(1,238)	(1,203)	(1,000)	(203)		(203)
4020 MISCELLANEOUS EXPENSES	(911)	(331)	(540)	209		209
4021 TELEPHONE COSTS	(1,592)	(397)	(1,500)	1,103		1,103
4036 PROPERTY MAINTENANCE	(3,495)	(30)	(2,000)	1,970		1,970
4038 MAINTENANCE CTRCTS	(885)	(615)	(2,000)	1,385		1,385
4040 EQUIPMENT REPLACEMENT	(1,806)	(141)	(16,000)	15,859		15,859
4041 EQUIPMENT HIRE	0	(162)	(500)	338		338
4042 EQUIPMENT MAINTCE	(1,996)	(275)	(3,500)	3,225		3,225
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200
4044 VEHICLE COSTS & FUEL	(6,400)	(5,282)	(10,000)	4,718		4,718
4060 OTHER PROF FEES	(1,183)	0	0	0		0
4061 EXTERNAL CONTRACTOR FEES	(17,985)	(5,213)	(18,000)	12,787		12,787

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<u>132 CENTRAL SERVICES</u>						
1080 MISC INCOME	0	71	950	879		
4001 STAFF COSTS	(152,434)	(68,374)	(153,260)	84,886		84,886
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0
4008 TRAINING	(275)	(1,144)	(1,500)	356		356
4016 JANITORIAL	(3,100)	(2,062)	(4,000)	1,938		1,938
4018 WASTE DISPOSAL	(28)	0	0	0		0
4020 MISCELLANEOUS EXPENSES	(1,169)	(107)	(540)	433		433
4021 TELEPHONE COSTS	(2,368)	(1,513)	(2,500)	987		987
4022 POSTAGE	(1,200)	(495)	(1,500)	1,006		1,006
4023 STATIONERY/PRINTING	(1,245)	(473)	(1,500)	1,027		1,027
4024 SUBSCRIPTIONS	(2,305)	(2,391)	(3,400)	1,009		1,009
4025 INSURANCE	(15,602)	(18,882)	(13,000)	(5,882)		(5,882)
4026 PHOTOCOPY CHARGES	(702)	(1,810)	(500)	(1,310)		(1,310)
4033 COMPUTER MAINTENANCE	(6,464)	(7,796)	(10,000)	2,204		2,204
4040 EQUIPMENT REPLACEMENT	(377)	(15)	(2,000)	1,985		1,985
4042 EQUIPMENT MAINTCE	0	0	(1,000)	1,000		1,000
4051 BANK CHARGES	(1,219)	(501)	(1,100)	599		599
4052 BANK INTEREST	0	9	0	9		9
4058 ACCOUNTANCY FEES	(2,513)	570	(5,000)	5,570		5,570
4060 OTHER PROF FEES	(15,958)	(6,520)	(32,000)	25,480		25,480
Grand Totals:- Income	1,077,846	1,087,135	1,169,615	82,480		
Expenditure	1,053,228	516,167	1,169,615	653,448	0	653,448
Net Income over Expenditure	24,618	570,968	0	(570,968)		
plus Transfer from EMR	29,000	0	0	0		
Movement to/(from) Gen Reserve	53,618	570,968	0	(570,968)		