

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## 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	10,800	33,500	22,700		
1080 MISC INCOME	60	96	0	(96)		
4001 STAFF COSTS	(73,214)	(20,059)	(62,080)	42,021		42,021
4011 RATES	(24,950)	(7,485)	(27,285)	19,800		19,800
4012 WATER	(2,996)	(505)	(3,100)	2,595		2,595
4014 ELECTRICITY	(6,418)	(1,512)	(8,345)	6,833		6,833
4015 GAS	(4,241)	(1,394)	(6,400)	5,006		5,006
4018 WASTE DISPOSAL	(1,069)	(733)	(1,500)	767		767
4020 MISCELLANEOUS EXPENSES	(160)	(46)	(920)	874		874
4025 INSURANCE	(1,240)	0	(1,000)	1,000		1,000
4036 PROPERTY MAINTENANCE	(13,643)	(130)	(5,000)	4,870		4,870
4038 MAINTENANCE CTRCTS	(3,990)	(409)	(4,000)	3,591		3,591
4040 EQUIPMENT REPLACEMENT	(283)	(265)	(1,000)	735		735
4042 EQUIPMENT MAINTCE	(1,471)	0	(1,500)	1,500		1,500
4062 LICENCES (PREMISES)	0	(315)	(195)	(120)		(120)
4100 RENT - CIVIC HALL	(186,430)	(48,279)	(153,585)	105,306		105,306
<u>102 PARKS &amp; 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	84	0	(84)		
1077 GRANTS RECEIVED	495	0	0	0		
1080 MISC INCOME	2,755	609	0	(609)		
4011 RATES	(1,347)	(402)	(1,500)	1,098		1,098
4014 ELECTRICITY	0	(139)	0	(139)		(139)
4018 WASTE DISPOSAL	0	(705)	0	(705)		(705)
4019 LITTER & DOG BIN EMPTYING	0	0	(3,000)	3,000		3,000
4020 MISCELLANEOUS EXPENSES	0	(7)	0	(7)		(7)
4034 ENVIRONMENTAL IMPROVEMENTS	(1,970)	(1,638)	(3,000)	1,363		1,363
4036 PROPERTY MAINTENANCE	0	0	(4,000)	4,000		4,000
4037 GROUNDS MAINTENANCE	(29,131)	(6,300)	(31,250)	24,950		24,950
4038 MAINTENANCE CTRCTS	(408)	0	0	0		0
4046 TREE WORKS MAINTENANCE	(4,080)	(4,890)	(15,000)	10,110		10,110
4048 BENCHES - RELACE/MAINT	(1,573)	0	(1,000)	1,000		1,000
4049 ENVIRONMENTAL DTC	(180)	0	(5,000)	5,000		5,000
4060 OTHER PROF FEES	(480)	0	0	0		0
4077 PLANTS & HANGING BASKETS	(3,720)	0	(4,000)	4,000		4,000
4078 BOWLING GREEN MAINTENANCE	(11,036)	(943)	(15,000)	14,058		14,058

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>103 ALLOTMENTS</u>						
1001 RENT RECEIVED	445	0	500	500		
<u>104 PLAY AREAS</u>						
4038 MAINTENANCE CTRCTS	(2,145)	(675)	(3,500)	2,825		2,825
4039 PARKS REFURBISHMENT	1,095	0	0	0		0
4042 EQUIPMENT MAINTCE	(1,762)	0	(7,000)	7,000		7,000
<u>105 GOSFORTH LODGE</u>						
1001 RENT RECEIVED	351	0	0	0		
1010 LETTING INCOME	14,125	3,813	13,000	9,187		
4001 STAFF COSTS	0	0	(28,130)	28,130		28,130
4011 RATES	(3,728)	(1,244)	(5,850)	4,606		4,606
4014 ELECTRICITY	(2,956)	0	0	0		0
4015 GAS	(3,830)	(106)	(4,960)	4,854		4,854
4020 MISCELLANEOUS EXPENSES	(405)	(85)	(1,000)	915		915
4021 TELEPHONE COSTS	(522)	(63)	(400)	337		337
4036 PROPERTY MAINTENANCE	(1,331)	0	(4,000)	4,000		4,000
4037 GROUNDS MAINTENANCE	0	(16)	0	(16)		(16)
4038 MAINTENANCE CTRCTS	(734)	(147)	(1,500)	1,353		1,353
4040 EQUIPMENT REPLACEMENT	(56)	0	(500)	500		500
4042 EQUIPMENT MAINTCE	(590)	0	(1,000)	1,000		1,000
<u>106 CLIFFE PARK</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	26,800	11,730	31,500	19,770		
4001 STAFF COSTS	0	0	(31,525)	31,525		31,525
4012 WATER	(3,939)	(1,261)	(4,000)	2,739		2,739
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	(10)	0	(10)		(10)
4036 PROPERTY MAINTENANCE	(1,776)	0	(2,000)	2,000		2,000
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	2,400	9,000	6,600		
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	0	1,750	1,750		
1080 MISC INCOME	29	0	0	0		
4011 RATES	(4,905)	(1,348)	(4,815)	3,467		3,467

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4012 WATER	(562)	(28)	(550)	522		522
4014 ELECTRICITY	(1,280)	(213)	(500)	287		287
4015 GAS	(1,722)	(73)	(2,340)	2,267		2,267
4016 JANITORIAL	(29)	0	0	0		0
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)	0	(1,625)	1,625		1,625
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	481	0	(481)		
1020 PITCH FEES	992	0	0	0		
4012 WATER	(4,651)	(2,003)	(3,800)	1,797		1,797
4014 ELECTRICITY	(3,208)	(2,387)	(3,000)	613		613
4015 GAS	(1,413)	0	(2,000)	2,000		2,000
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
<u>111 DRONFIELD WOODHOUSE REC</u>						
1001 RENT RECEIVED	100	0	150	150		
1020 PITCH FEES	1,433	0	1,750	1,750		
1080 MISC INCOME	2,255	0	0	0		
4011 RATES	(1,991)	(1,266)	(1,600)	334		334
4014 ELECTRICITY	(313)	(400)	0	(400)		(400)
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
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 &amp; ST FURNITURE</u>						
1080 MISC INCOME	0	683	0	(683)		
4035 BUS SHELTER MAINTENANCE	(4,835)	(666)	(8,135)	7,469		7,469
4045 NOTICEBOARDS & SIGNS	(4,389)	(1)	(1,500)	1,499		1,499
<u>119 CEMETERY</u>						
1002 GRANT OF RIGHTS FEES	17,826	1,456	16,500	15,044		

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1003 MEMORIAL FEES	4,183	670	4,000	3,330		
1004 INTERMENT FEES	32,481	4,299	25,000	20,701		
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	140	600	460		
1020 PITCH FEES	0	(469)	0	469		
1073 UNSTONE - CONTRIBUTION	9,500	0	1,500	1,500		
4001 STAFF COSTS	(74,851)	(19,374)	(75,175)	55,801		55,801
4005 GRAVEDIGGING	(6,160)	0	(5,000)	5,000		5,000
4011 RATES	(7,204)	(2,100)	(7,300)	5,201		5,201
4012 WATER	(434)	(476)	(500)	24		24
4014 ELECTRICITY	(804)	(495)	(2,000)	1,505		1,505
4018 WASTE DISPOSAL	(4,830)	(570)	(2,750)	2,180		2,180
4020 MISCELLANEOUS EXPENSES	0	(2)	0	(2)		(2)
4024 SUBSCRIPTIONS	(95)	(100)	(100)	0		0
4036 PROPERTY MAINTENANCE	(13,117)	4,888	(10,000)	14,888		14,888
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	499,658	999,315	499,658		
1080 MISC INCOME	300	0	0	0		
1091 INTEREST RECEIVED HSBC BOND	154	0	0	0		
1092 INTEREST RECEIVED CCLA FUND	12,962	3,634	10,000	6,366		
4057 AUDIT FEES	(2,500)	2,090	(2,750)	4,840		4,840
<u>122 DEM REPRESENTATION &amp; MGT</u>						
1077 GRANTS RECEIVED	2,500	0	4,000	4,000		
1080 MISC INCOME	1,822	1,100	550	(550)		
4008 TRAINING	(100)	0	(500)	500		500
4020 MISCELLANEOUS EXPENSES	0	(3)	0	(3)		(3)
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)	(750)	(3,000)	2,250		2,250
4202 MAYORS EXPENSES	0	(1,047)	(1,000)	(47)		(47)
4205 COMMUNICATIONS	(6,026)	(2,400)	(6,000)	3,600		3,600
4211 CIVIC REGALIA	(18)	0	(500)	500		500
4221 CHRISTMAS EVENT COSTS	(4,811)	0	(6,000)	6,000		6,000

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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)	(4,190)	(6,000)	1,810		1,810
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)	0	(2,000)	2,000		2,000
4702 TWINNING GRANT	(1,000)	0	(1,000)	1,000		1,000
4711 GRANT AWARDS	(200)	0	(1,000)	1,000		1,000
<u>125 CAPITAL PROGRAMME</u>						
4054 LOAN INTEREST PWLB	(3,593)	0	(2,500)	2,500		2,500
4055 LOAN CAPITAL REPAID	(25,654)	0	(26,000)	26,000		26,000
<u>131 OUTSIDE SERVICES</u>						
1001 RENT RECEIVED	10	0	0	0		
4001 STAFF COSTS	(108,738)	(28,322)	(134,830)	106,508		106,508
4006 PROTECTIVE CLOTHING	(1,575)	(179)	(2,500)	2,321		2,321
4008 TRAINING	(2,175)	0	(2,500)	2,500		2,500
4011 RATES	(5,082)	(1,870)	(5,150)	3,280		3,280
4012 WATER	(347)	(110)	(300)	190		190
4013 RENT	(13,000)	(3,250)	(13,000)	9,750		9,750
4014 ELECTRICITY	(238)	(65)	(4,905)	4,840		4,840
4015 GAS	(76)	(18)	(300)	282		282
4018 WASTE DISPOSAL	(1,238)	(857)	(1,000)	143		143
4020 MISCELLANEOUS EXPENSES	(911)	(451)	(540)	89		89
4021 TELEPHONE COSTS	(1,592)	(225)	(1,500)	1,275		1,275
4036 PROPERTY MAINTENANCE	(3,495)	0	(2,000)	2,000		2,000
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	0	(500)	500		500
4042 EQUIPMENT MAINTCE	(1,996)	(252)	(3,500)	3,248		3,248
4043 VEHICLE LEASING	(3,197)	0	(3,200)	3,200		3,200
4044 VEHICLE COSTS & FUEL	(6,400)	(1,001)	(10,000)	8,999		8,999
4060 OTHER PROF FEES	(1,183)	(3,990)	0	(3,990)		(3,990)
4061 EXTERNAL CONTRACTOR FEES	(17,985)	0	(18,000)	18,000		18,000
<u>132 CENTRAL SERVICES</u>						
1080 MISC INCOME	0	(7)	950	957		
4001 STAFF COSTS	(152,434)	(34,050)	(153,260)	119,210		119,210

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4006 PROTECTIVE CLOTHING	(141)	0	0	0		0
4008 TRAINING	(275)	(3,245)	(1,500)	(1,745)		(1,745)
4016 JANITORIAL	(3,100)	(690)	(4,000)	3,310		3,310
4018 WASTE DISPOSAL	(28)	0	0	0		0
4020 MISCELLANEOUS EXPENSES	(1,169)	(675)	(540)	(135)		(135)
4021 TELEPHONE COSTS	(2,368)	(814)	(2,500)	1,686		1,686
4022 POSTAGE	(1,200)	(212)	(1,500)	1,288		1,288
4023 STATIONERY/PRINTING	(1,245)	(150)	(1,500)	1,350		1,350
4024 SUBSCRIPTIONS	(2,305)	0	(3,400)	3,400		3,400
4025 INSURANCE	(15,602)	(18,882)	(13,000)	(5,882)		(5,882)
4026 PHOTOCOPY CHARGES	(702)	(186)	(500)	314		314
4033 COMPUTER MAINTENANCE	(6,464)	(5,296)	(10,000)	4,704		4,704
4040 EQUIPMENT REPLACEMENT	(377)	0	(2,000)	2,000		2,000
4042 EQUIPMENT MAINTCE	0	0	(1,000)	1,000		1,000
4051 BANK CHARGES	(1,219)	(237)	(1,100)	863		863
4058 ACCOUNTANCY FEES	(2,513)	570	(5,000)	5,570		5,570
4060 OTHER PROF FEES	(15,958)	(1,903)	(32,000)	30,097		30,097
<b>Grand Totals:- Income</b>	<b>1,077,846</b>	<b>553,427</b>	<b>1,169,615</b>	<b>616,188</b>		
<b>Expenditure</b>	<b>1,053,228</b>	<b>248,667</b>	<b>1,169,615</b>	<b>920,948</b>	<b>0</b>	<b>920,948</b>
<b>Net Income over Expenditure</b>	<b>24,618</b>	<b>304,759</b>	<b>0</b>	<b>(304,759)</b>		
plus Transfer from EMR	29,000	0	0	0		
<b>Movement to/(from) Gen Reserve</b>	<b>53,618</b>	<b>304,759</b>	<b>0</b>	<b>(304,759)</b>		