

Detailed Income & Expenditure by Budget Heading 01/03/2025

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Establishment								
1001 SODC GRANT	4,995	0	0	0			0.0%	
1030 Interest (Coopers Piece)	19,696	20,252	22,972	2,720			88.2%	
1110 Almshouse Income	250	250	250	0			100.0%	
1275 Insurance Claim	3,320	0	0	0			0.0%	
1652 Sponsorship	1,496	1,000	0	(1,000)			0.0%	
1950 Recharge	1,143	1,639	0	(1,639)			0.0%	
1951 Civic Dinner Recharge	0	495	0	(495)			0.0%	
1999 Miscellaneous Income	27,966	5,758	0	(5,758)			0.0%	
2000 Document certification	108	144	0	(144)			0.0%	
Central Establishment :- Income	58,974	29,537	23,222	(6,315)			127.2%	0
4000 Salaries	319,490	295,430	296,448	1,018		1,018	99.7%	
4002 Rental Charges 8a Castle St	17,000	12,750	17,000	4,250		4,250	75.0%	
4030 Overtime	0	0	2,274	2,274		2,274	0.0%	
4031 Locum Services	0	62,189	0	(62,189)		(62,189)	0.0%	
4050 Staff Training	9,368	9,264	13,000	3,736		3,736	71.3%	
4055 Travel & Subsistence	426	0	380	380		380	0.0%	
4100 Rates	4,820	5,302	2,025	(3,277)		(3,277)	261.8%	
4105 Electricity & Gas	8,790	1,529	6,988	5,459		5,459	21.9%	
4110 Water	537	246	356	110		110	69.0%	
4120 Cleaning	800	754	1,000	246		246	75.4%	
4130 Telephone	248	2,312	2,100	(212)		(212)	110.1%	
4135 Advertising	450	500	1,500	1,000		1,000	33.3%	
4140 Website	848	848	1,000	152		152	84.8%	
4142 Contingency	305	0	2,000	2,000		2,000	0.0%	
4145 Printing & Stationery	3,478	2,112	2,600	488		488	81.2%	
4146 Health & Safety	2,220	1,456	4,100	2,644		2,644	35.5%	
4147 Charge Support	1,185	0	2,500	2,500		2,500	0.0%	
4150 Postage	281	476	800	324		324	59.5%	
4155 Photocopier	3,281	2,257	2,640	383		383	85.5%	
4200 Repairs & Maintenance	6,351	4,131	4,688	557		557	88.1%	
4211 Alarm Monitoring	949	559	1,220	662		662	45.8%	
4240 Insurance	8,898	10,342	8,832	(1,510)		(1,510)	117.1%	
4245 Premises License	70	145	74	(71)		(71)	195.9%	
4260 Audit	5,135	(285)	3,500	3,785		3,785	(8.1%)	
4265 Professional Fees	15,733	8,824	13,895	5,071		5,071	63.5%	
4270 Computer Services	9,453	13,326	15,300	1,974		1,974	87.1%	
4305 CCTV	9,166	6,725	9,200	2,475		2,475	73.1%	
4310 Christmas Cards	201	79	250	171		171	31.6%	
4315 Christmas Lights	6,443	7,146	7,180	34		34	99.5%	

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4318 Christmas Tree	1,441	1,491	0	(1,491)		(1,491)	0.0%	
4320 Diary of Events	15,898	11,951	19,500	7,549		7,549	61.3%	
4321 Community Engagment	0	0	500	500		500	0.0%	
4325 Flag Displays	3,896	2,747	1,900	(847)		(847)	144.6%	
4640 Equipment Fuel	23	0	0	0		0	0.0%	
4860 Neighbourhood Development Plan	(900)	0	0	0		0	0.0%	
4999 Miscellaneous Expense	939	5,888	0	(5,888)		(5,888)	0.0%	
Central Establishment :- Indirect Expenditure	457,223	470,494	444,750	(25,744)	0	(25,744)	105.8%	0
Net Income over Expenditure	(398,250)	(440,956)	(421,528)	19,428				
6000 plus Transfer from EMR	797	0	0	0				
Movement to/(from) Gen Reserve	(397,452)	(440,956)	(421,528)	19,428				
<u>110 Bank Interest & Charges</u>								
1020 Interest Received	18,872	18,253	12,000	(6,253)			152.1%	
Bank Interest & Charges :- Income	18,872	18,253	12,000	(6,253)			152.1%	0
4350 Bank Charges	833	912	880	(32)		(32)	103.6%	
Bank Interest & Charges :- Indirect Expenditure	833	912	880	(32)	0	(32)	103.6%	0
Net Income over Expenditure	18,039	17,341	11,120	(6,221)				
<u>120 Precept</u>								
1176 Precept	567,222	615,798	615,798	0			100.0%	
1177 CTR Grant	27,640	0	0	0			0.0%	
Precept :- Income	594,862	615,798	615,798	0			100.0%	0
Net Income	594,862	615,798	615,798	0				
<u>130 Local Government</u>								
1999 Miscellaneous Income	70	0	0	0			0.0%	
Local Government :- Income	70	0	0	0				0
4142 Contingency	350	0	1,000	1,000		1,000	0.0%	
4386 Grant Allocation	44,751	55,745	64,098	8,353		8,353	87.0%	20
4390 Contribution Church Elec Event	1,524	1,775	1,500	(275)		(275)	118.3%	
4395 Election Expenses S42b	18,890	0	10,000	10,000		10,000	0.0%	
4400 Entertainment S145	1,973	4,439	3,555	(884)		(884)	124.9%	
4405 Hospitality S176	2,046	3,301	4,750	1,449		1,449	69.5%	
4410 Mayor's Allowance S15	3,384	(401)	4,000	4,401		4,401	(10.0%)	
4415 Officials of Dignity S246	0	250	250	0		0	100.0%	

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4420 Subscriptions S143	3,195	2,564	2,200	(364)		(364)	116.5%	
4425 Tourism S144	15	0	500	500		500	0.0%	
Local Government :- Indirect Expenditure	76,128	67,673	91,853	24,180	0	24,180	73.7%	20
Net Income over Expenditure	(76,058)	(67,673)	(91,853)	(24,180)				
6000 plus Transfer from EMR	0	20	0	(20)				
Movement to/(from) Gen Reserve	(76,058)	(67,653)	(91,853)	(24,200)				
200 Town Hall								
1200 Wedding Income	6,915	5,820	7,192	1,372			80.9%	
1201 Corporate Income	0	2,049	0	(2,049)			0.0%	
1205 Rent of Town Hall Office	3,533	4,488	4,584	96			97.9%	
1340 Lettings Income	397	3,939	1,600	(2,339)			246.2%	
1998 Town Hall Contributions	1,634	87	0	(87)			0.0%	
1999 Miscellaneous Income	6	0	0	0			0.0%	
Town Hall :- Income	12,484	16,383	13,376	(3,007)			122.5%	0
4000 Salaries	14,350	20,102	23,533	3,431		3,431	85.4%	
4030 Overtime	0	0	1,600	1,600		1,600	0.0%	
4100 Rates	5,973	6,570	7,526	956		956	87.3%	
4105 Electricity & Gas	10,749	5,458	8,000	2,542		2,542	68.2%	
4110 Water	209	172	80	(92)		(92)	214.9%	
4135 Advertising	0	0	700	700		700	0.0%	
4142 Contingency	523	0	2,000	2,000		2,000	0.0%	
4200 Repairs & Maintenance	4,980	11,497	6,564	(4,933)		(4,933)	175.2%	6,568
4210 Alarm Monitoring	1,123	1,764	1,600	(164)		(164)	110.3%	
4240 Insurance	2,170	2,374	2,279	(95)		(95)	104.2%	
4246 Premises Licence T/Hall	0	0	200	200		200	0.0%	
4505 Pictures & Regalia	152	85	300	216		216	28.2%	
4508 Promotional Materials	1,878	0	1,800	1,800		1,800	0.0%	
4509 Tableware, Kitchenware and Ev	2,200	651	1,352	701		701	48.2%	
4510 Wedding Expenses	955	5	1,708	1,703		1,703	0.3%	
4511 Events Expenses Recharge	56	1,095	0	(1,095)		(1,095)	0.0%	
Town Hall :- Indirect Expenditure	45,318	49,774	59,242	9,468	0	9,468	84.0%	6,568
Net Income over Expenditure	(32,834)	(33,392)	(45,866)	(12,474)				
6000 plus Transfer from EMR	23	6,568	0	(6,568)				
Movement to/(from) Gen Reserve	(32,811)	(26,823)	(45,866)	(19,043)				

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210 Town Information Centre								
1230 Sale of Merchandise	3,963	2,878	3,378	500			85.2%	
1235 Photocopying Income	16	13	0	(13)			0.0%	
1997 Events - Income TIC	139	0	0	0			0.0%	
1999 Miscellaneous Income	546	389	0	(389)			0.0%	
Town Information Centre :- Income	4,664	3,280	3,378	98			97.1%	0
4000 Salaries	23,132	21,970	22,358	388		388	98.3%	
4100 Rates	1,493	1,643	1,645	2		2	99.9%	
4105 Electricity & Gas	2,474	1,578	2,000	422		422	78.9%	
4110 Water	47	48	84	36		36	57.2%	
4130 Telephone	0	0	480	480		480	0.0%	
4155 Photocopier	747	564	280	(284)		(284)	201.4%	
4200 Repairs & Maintenance	1,089	760	500	(260)		(260)	152.0%	
4240 Insurance	0	0	533	533		533	0.0%	
4550 Merchandise	1,652	2,069	2,750	681		681	75.2%	
4999 Miscellaneous Expense	812	527	0	(527)		(527)	0.0%	
Town Information Centre :- Indirect Expenditure	31,446	29,158	30,630	1,472	0	1,472	95.2%	0
Net Income over Expenditure	(26,783)	(25,878)	(27,252)	(1,374)				
220 Regal Centre								
4100 Rates	5,888	5,739	6,607	869		869	86.9%	
4105 Electricity & Gas	272	736	120	(616)		(616)	613.1%	
4110 Water	318	0	0	0		0	0.0%	
4240 Insurance	1,020	1,116	1,071	(45)		(45)	104.2%	
Regal Centre :- Indirect Expenditure	7,498	7,590	7,798	208	0	208	97.3%	0
Net Expenditure	(7,498)	(7,590)	(7,798)	(208)				
250 Properties								
1100 10 St Martin's Street Income	13,200	12,100	13,200	1,100			91.7%	
1400 1b St Martin's Street Income	2,569	2,750	3,600	850			76.4%	
1410 Boathouse Income	81,563	77,009	80,000	2,991			96.3%	
1420 Car Park Income	7,235	6,500	6,319	(181)			102.9%	
1430 Flint House Rent Income	5,101	9,144	6,084	(3,060)			150.3%	
1440 Railway Land Income	2,557	2,557	5,114	2,557			50.0%	
1450 Wayleaves	10	510	510	0			100.0%	
1805 Wigod Centre Rent Income	292	100	100	0			100.0%	
1830 Insurance Receipts	2,712	0	2,099	2,099			0.0%	
1999 Miscellaneous Income	0	75	0	(75)			0.0%	
Properties :- Income	115,239	110,745	117,026	6,281			94.6%	0

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4903 9 St Martins Street Expenses	11,986	11,479	8,500	(2,979)		(2,979)	135.0%	
Properties :- Direct Expenditure	11,986	11,479	8,500	(2,979)	0	(2,979)	135.0%	0
4100 Rates	(348)	0	0	0		0	0.0%	
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4200 Repairs & Maintenance	19	0	0	0		0	0.0%	
4205 Planned Preventative Maintenance	0	0	8,000	8,000		8,000	0.0%	
4240 Insurance	4,548	4,102	4,775	673		673	85.9%	
4265 Professional Fees	1,275	0	4,500	4,500		4,500	0.0%	
4502 Management Fee (Properties)	0	10,425	16,200	5,775		5,775	64.4%	
4750 1b St Martin's Street Expense	1,245	436	400	(36)		(36)	109.1%	
4760 Flint House Expense	900	320	752	432		432	42.6%	
4770 St Peter's Church	129	0	0	0		0	0.0%	
4775 Town Clock	1,286	175	1,000	825		825	17.5%	
4790 Towpath	0	0	200	200		200	0.0%	
4795 Properties Wigod Centre	1,517	3,126	800	(2,326)		(2,326)	390.7%	
4800 Quinquennial	0	0	2,852	2,852		2,852	0.0%	
4801 Valuations	0	0	800	800		800	0.0%	
4833 Rental Property Deposit Return	1,500	0	0	0		0	0.0%	
Properties :- Indirect Expenditure	12,070	18,584	42,279	23,695	0	23,695	44.0%	0
Net Income over Expenditure	91,182	80,683	66,247	(14,436)				
<u>260 Allotments</u>								
1014 S106 Allotment 24 Commuted Sum	0	4,288	0	(4,288)			0.0%	
1500 Allotment Rent	4,593	5,772	6,230	458			92.6%	
1510 Allotment Admin Fee	136	138	150	12			91.7%	
Allotments :- Income	4,729	10,198	6,380	(3,818)			159.8%	0
4110 Water	1,509	1,288	1,000	(288)		(288)	128.8%	
4142 Contingency	0	225	1,000	775		775	22.5%	
4200 Repairs & Maintenance	1,547	73	600	527		527	12.1%	
4670 Tree Surgery Care	900	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	3,956	1,585	2,850	1,265	0	1,265	55.6%	0
Net Income over Expenditure	773	8,613	3,530	(5,083)				
<u>270 Market</u>								
1550 License Fee	5,200	0	5,200	5,200			0.0%	
1560 Market Income	24	0	0	0			0.0%	
1570 Market Rents	14,568	13,840	15,102	1,262			91.6%	

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1575 Market Events - Tourism	964	29	0	(29)			0.0%	
1580 Farmer's Market Income	1,244	1,076	804	(272)			133.8%	
Market :- Income	22,000	14,945	21,106	6,161			70.8%	0
4100 Rates	1,946	1,946	2,044	98		98	95.2%	
4105 Electricity & Gas	403	400	240	(160)		(160)	166.7%	
4110 Water	45	55	100	45		45	54.9%	
4142 Contingency	0	140	1,000	860		860	14.0%	
4240 Insurance	266	297	279	(18)		(18)	106.4%	
4241 Expenditure - Insurance Claim	0	1,715	0	(1,715)		(1,715)	0.0%	
Market :- Indirect Expenditure	2,660	4,553	3,663	(890)	0	(890)	124.3%	0
Net Income over Expenditure	19,340	10,392	17,443	7,051				
<u>300 Castle Gardens</u>								
1600 Castle Lodge Income	4,822	14,595	19,200	4,605			76.0%	
Castle Gardens :- Income	4,822	14,595	19,200	4,605			76.0%	0
4000 Salaries	32,459	32,393	30,932	(1,461)		(1,461)	104.7%	
4030 Overtime	0	0	1,470	1,470		1,470	0.0%	
4105 Electricity & Gas	0	0	160	160		160	0.0%	
4110 Water	337	19	40	21		21	47.0%	
4142 Contingency	307	28	1,000	972		972	2.8%	
4200 Repairs & Maintenance	645	814	1,800	986		986	45.2%	
4240 Insurance	125	273	131	(142)		(142)	208.3%	
4640 Equipment Fuel	759	1,387	1,500	113		113	92.4%	
4660 Seeds & Plants	422	827	1,000	173		173	82.7%	
4665 Tree Survey	0	0	500	500		500	0.0%	
4670 Tree Surgery Care	0	0	3,500	3,500		3,500	0.0%	
4672 Environmental Composting	1,116	848	900	52		52	94.3%	
4675 Pest Control	0	0	140	140		140	0.0%	
4820 Castle Lodge Expense	275	629	500	(129)		(129)	125.8%	
4990 Tractor Expenses	900	1,115	1,200	85		85	92.9%	
Castle Gardens :- Indirect Expenditure	37,346	38,333	44,773	6,440	0	6,440	85.6%	0
Net Income over Expenditure	(32,524)	(23,738)	(25,573)	(1,835)				
<u>310 Open Spaces</u>								
1340 Lettings Income	2,600	0	0	0			0.0%	
1652 Sponsorship	150	520	0	(520)			0.0%	
1655 Contribution to Memorial Bench	1,809	520	0	(520)			0.0%	

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1660 Contribution to Planters	971	1,162	997	(165)			116.5%	
1670 Fairs	5,135	2,085	4,590	2,505			45.4%	
1680 Mooring Income	6,235	361	6,631	6,270			5.4%	
1689 SODC Churchyards Contributions	0	0	1,012	1,012			0.0%	
1690 Grass cutting SODC Grant	3,122	3,122	3,122	0			100.0%	
1999 Miscellaneous Income	0	152	0	(152)			0.0%	
Open Spaces :- Income	20,022	7,921	16,352	8,431			48.4%	0
4000 Salaries	32,549	32,393	30,932	(1,461)		(1,461)	104.7%	
4030 Overtime	0	0	1,470	1,470		1,470	0.0%	
4110 Water	95	97	180	83		83	53.7%	
4142 Contingency	1,200	0	1,000	1,000		1,000	0.0%	
4200 Repairs & Maintenance	2,116	1,855	2,000	145		145	92.8%	1,190
4240 Insurance	0	0	278	278		278	0.0%	
4340 Purchase of Bin Liners	0	604	700	96		96	86.3%	
4506 Grass Cutting	4,010	1,550	4,010	2,460		2,460	38.7%	
4561 Knotweed Plan	0	2,400	800	(1,600)		(1,600)	300.0%	
4640 Equipment Fuel	618	1,387	1,500	113		113	92.4%	
4660 Seeds & Plants	274	1,308	2,000	692		692	65.4%	
4661 Compost & Chemicals	0	682	750	68		68	90.9%	
4665 Tree Survey	475	0	752	752		752	0.0%	
4670 Tree Surgery Care	3,950	1,200	3,500	2,300		2,300	34.3%	
4672 Environmental Composting	1,116	848	900	52		52	94.3%	
4830 Moorings Expense	1,737	2,121	3,600	1,479		1,479	58.9%	
4990 Tractor Expenses	900	1,115	1,200	85		85	92.9%	
4999 Miscellaneous Expense	281	152	0	(152)		(152)	0.0%	
Open Spaces :- Indirect Expenditure	49,321	47,711	55,572	7,861	0	7,861	85.9%	1,190
Net Income over Expenditure	(29,299)	(39,789)	(39,220)	569				
6000 plus Transfer from EMR	0	1,190	0	(1,190)				
Movement to/(from) Gen Reserve	(29,299)	(38,599)	(39,220)	(621)				
<u>800 Bull Croft</u>								
1802 8c Castle Street Income	0	0	0	0			0.0%	
1999 Miscellaneous Income	0	3,399	0	(3,399)			0.0%	
Bull Croft :- Income	0	3,399	0	(3,399)				0
4000 Salaries	0	65,937	66,945	1,008		1,008	98.5%	
4030 Overtime	0	0	2,198	2,198		2,198	0.0%	
4055 Travel & Subsistence	0	0	100	100		100	0.0%	
4100 Rates	0	832	740	(92)		(92)	112.4%	

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4105 Electricity & Gas	0	2,540	800	(1,740)		(1,740)	317.5%	
4110 Water	0	348	376	28		28	92.4%	
4130 Telephone	0	453	600	147		147	75.5%	
4142 Contingency	0	0	2,000	2,000		2,000	0.0%	
4200 Repairs & Maintenance	0	7,703	5,000	(2,703)		(2,703)	154.1%	
4205 Planned Preventative Maintenance	0	1,078	3,500	2,422		2,422	30.8%	
4240 Insurance	0	2,687	2,454	(233)		(233)	109.5%	
4260 Audit	0	0	450	450		450	0.0%	
4640 Equipment Fuel	0	1,849	2,000	151		151	92.4%	
4650 Play Areas	0	2,506	3,000	494		494	83.5%	
4664 Uniforms- Parks Staff	0	646	800	154		154	80.8%	
4665 Tree Survey	0	0	1,252	1,252		1,252	0.0%	
4670 Tree Surgery Care	0	2,250	5,000	2,750		2,750	45.0%	
4672 Environmental Composting	0	1,257	1,200	(57)		(57)	104.7%	
4900 8a Castle Street Expense	0	360	1,394	1,034		1,034	25.8%	
4901 8b Castle Street Expense	0	536	1,164	628		628	46.0%	
4902 8c Castle Street Expense	0	2,310	1,598	(712)		(712)	144.6%	2,150
4910 Bull Croft Lodge Expense	0	707	1,598	891		891	44.3%	
4930 Castle Yard Expense	0	2,169	3,000	831		831	72.3%	
4990 Tractor Expenses	0	1,786	1,600	(186)		(186)	111.7%	
4999 Miscellaneous Expense	0	3,770	0	(3,770)		(3,770)	0.0%	
Bull Croft :- Indirect Expenditure	0	101,725	108,769	7,044	0	7,044	93.5%	2,150
Net Income over Expenditure	0	(98,327)	(108,769)	(10,442)				
6000 plus Transfer from EMR	0	2,150	0	(2,150)				
Movement to/(from) Gen Reserve	0	(96,177)	(108,769)	(12,592)				
900 One Off Projects								
1000 NDP Grant	2,400	0	0	0			0.0%	
1008 Historic England Grant	1,500	0	0	0			0.0%	
1009 Wolfson Foundation	50,000	0	0	0			0.0%	
1010 CIL GRANT SODC ONE OFF	61,042	84,285	0	(84,285)			0.0%	84,285
1015 LTA/NTA Grant	0	45,750	0	(45,750)			0.0%	
1178 Royal Hort Grant	5,000	0	0	0			0.0%	
1179 Arts Grant Noticeboards	19,750	0	0	0			0.0%	
One Off Projects :- Income	139,692	130,035	0	(130,035)				84,285
9001 Property Contractor	2,946	288	0	(288)		(288)	0.0%	
9002 Temporary Office Staff	7,532	4,661	0	(4,661)		(4,661)	0.0%	
9007 Bull Croft Regeneration	28,474	13,611	0	(13,611)		(13,611)	0.0%	13,611

Detailed Income & Expenditure by Budget Heading 01/03/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9009 Bullcroft Rec Rooms Dem	2,885	(44,037)	0	44,037		44,037	0.0%	
9010 Bull Croft Professional Fees	605	0	0	0		0	0.0%	
9015 Castle Gardens Capital Exp	5,460	0	0	0		0	0.0%	
9029 Garden Refurbishments	939	26	0	(26)		(26)	0.0%	
9031 RHS Connected Communities Gran	1,440	599	0	(599)		(599)	0.0%	
9032 Grant Expenditure	5,000	5,602	0	(5,602)		(5,602)	0.0%	
9033 LTA/NTA Expenditure	0	51,387	0	(51,387)		(51,387)	0.0%	
9036 Castle Ruins Repairs	1,384	1,265	0	(1,265)		(1,265)	0.0%	
9037 Wilding & Andrew Plaque	0	2,269	0	(2,269)		(2,269)	0.0%	
9042 Christmas Sponsorship	1,395	0	0	0		0	0.0%	
9050 Regal Centre Professional Fees	1,500	0	0	0		0	0.0%	
9051 Agatha Christie Sculpture	69,709	1,749	0	(1,749)		(1,749)	0.0%	
9060 Town Hall Pictures & Regalia	47	0	0	0		0	0.0%	
9065 Town Hall Repairs & Maint.	3,872	7,260	0	(7,260)		(7,260)	0.0%	7,260
9070 Neighbourhood Plan	4,054	55	0	(55)		(55)	0.0%	
9071 Health & Safety	8,038	8,943	0	(8,943)		(8,943)	0.0%	
9081 Regal - Architect Services	0	28,667	0	(28,667)		(28,667)	0.0%	
9082 Town Hall - Architect Services	0	4,900	0	(4,900)		(4,900)	0.0%	
9087 Town Information Boards	20,800	504	0	(504)		(504)	0.0%	
9088 Property Maintenance	5,610	0	0	0		0	0.0%	
9089 EICR'S & Remedial Works	0	6,641	0	(6,641)		(6,641)	0.0%	
9094 8b Castle Street	3,026	0	0	0		0	0.0%	
9095 Castle Lodge	24,672	31,497	0	(31,497)		(31,497)	0.0%	
9099 Property Contingency	25,273	8,720	0	(8,720)		(8,720)	0.0%	
9102 Computer Equipment	754	2,609	0	(2,609)		(2,609)	0.0%	752
9104 Allotment Track Repairs	1,040	0	0	0		0	0.0%	
9105 Staffing Review	7,022	4,619	0	(4,619)		(4,619)	0.0%	
9106 Xmas Gift Cards	810	0	0	0		0	0.0%	
9107 Valuation - The Boathouse	0	2,650	0	(2,650)		(2,650)	0.0%	
9200 CIL Community Grant Allocation	12,000	0	0	0		0	0.0%	
One Off Projects :- Indirect Expenditure	246,285	144,484	0	(144,484)	0	(144,484)		21,623
Net Income over Expenditure	(106,594)	(14,449)	0	14,449				
6000 plus Transfer from EMR	26,349	21,623	0	(21,623)				
6001 less Transfer to EMR	83,856	84,285	0	(84,285)				
Movement to/(from) Gen Reserve	(164,101)	(77,111)	0	77,111				

Detailed Income & Expenditure by Budget Heading 01/03/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	996,429	975,089	847,838	(127,251)			115.0%	
Expenditure	982,072	994,054	901,559	(92,495)	0	(92,495)	110.3%	
Net Income over Expenditure	14,357	(18,965)	(53,721)	(34,756)				
plus Transfer from EMR	27,169	31,551	0	(31,551)				
less Transfer to EMR	83,856	84,285	0	(84,285)				
Movement to/(from) Gen Reserve	(42,330)	(71,698)	(53,721)	17,977				