

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grounds & Environmental						
<u>110 Depot</u>						
4100 Repairs & Maintenance	822	1,600	778		778	51.4%
4131 Energy - Electricity	877	2,130	1,253		1,253	41.2%
4145 Rates	10,230	10,537	308		308	97.1%
4146 Rent	15,725	27,500	11,775		11,775	57.2%
4148 Management Fee	700	1,200	500		500	58.3%
4149 Building Insurance	457	550	93		93	83.0%
Depot :- Indirect Expenditure	28,810	43,517	14,707	0	14,707	66.2%
Net Expenditure	(28,810)	(43,517)	(14,707)			
<u>111 Pavilions</u>						
1000 Rent Receivable	36,267	45,612	9,345			79.5%
Pavilions :- Income	36,267	45,612	9,345			79.5%
4000 Salaries	1,364	10,000	8,636		8,636	13.6%
4100 Repairs & Maintenance	11,542	13,250	1,708	2,111	(402)	103.0%
4130 Security	1,525	5,200	3,675		3,675	29.3%
4131 Energy - Electricity	7,419	14,000	6,581		6,581	53.0%
4132 Energy - Gas	1,740	4,000	2,260		2,260	43.5%
4135 Water	3,245	2,300	(945)		(945)	141.1%
4145 Rates	13,224	13,621	398		398	97.1%
4147 Service Charges	19,932	45,500	25,568		25,568	43.8%
4150 Cleaning Materials	388	1,000	613		613	38.8%
4300 Equipment - purchase	0	2,000	2,000		2,000	0.0%
4426 Refuse	401	1,000	599		599	40.1%
Pavilions :- Indirect Expenditure	60,779	111,871	51,092	2,111	48,981	56.2%
Net Income over Expenditure	(24,512)	(66,259)	(41,747)			
<u>120 Parsons Close & Bandstand</u>						
1075 Refreshments-Income	10,500	10,500	0			100.0%
Parsons Close & Bandstand :- Income	10,500	10,500	0			100.0%
4100 Repairs & Maintenance	5,217	8,500	3,283		3,283	61.4%
4131 Energy - Electricity	1,102	5,000	3,898		3,898	22.0%
4135 Water	924	2,000	1,076		1,076	46.2%
4570 The Beach/Splash and Play	2,924	15,000	12,076	9,503	2,573	82.8%
Parsons Close & Bandstand :- Indirect Expenditure	10,168	30,500	20,332	9,503	10,829	64.5%
Net Income over Expenditure	332	(20,000)	(20,332)			

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<u>132 Sports</u>						
1120 Sports Income	3,060	12,000	8,941			25.5%
Sports :- Income	3,060	12,000	8,941			25.5%
4107 Sports Materials	2,337	7,000	4,663	322	4,342	38.0%
4109 Sports Equipment	500	500	0		0	100.0%
Sports :- Indirect Expenditure	2,837	7,500	4,663	322	4,342	42.1%
Net Income over Expenditure	223	4,500	4,277			
<u>200 Allotments</u>						
1130 Allotments Income	21	3,500	3,479			0.6%
Allotments :- Income	21	3,500	3,479			0.6%
4100 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
4135 Water	195	500	305		305	39.0%
Allotments :- Indirect Expenditure	195	2,500	2,305	0	2,305	7.8%
Net Income over Expenditure	(174)	1,000	1,174			
<u>211 Play Areas</u>						
4100 Repairs & Maintenance	3,736	6,350	2,614		2,614	58.8%
4102 Repairs & Maint - Skate Park	324	5,000	4,676		4,676	6.5%
4303 Equipment - inspection	0	3,000	3,000		3,000	0.0%
Play Areas :- Indirect Expenditure	4,060	14,350	10,290	0	10,290	28.3%
Net Expenditure	(4,060)	(14,350)	(10,290)			
<u>220 Leighton-Linslade in Bloom</u>						
1420 Leighton-Linslade in Bloom Inc	226	0	(226)			0.0%
Leighton-Linslade in Bloom :- Income	226	0	(226)			
4413 Leighton-Linslade in Bloom	1,063	5,000	3,937	27	3,910	21.8%
Leighton-Linslade in Bloom :- Indirect Expenditure	1,063	5,000	3,937	27	3,910	21.8%
Net Income over Expenditure	(837)	(5,000)	(4,163)			
<u>230 Grounds and Environmental Serv</u>						
1000 Rent Receivable	228	600	372			38.0%
1700 Miscellaneous Income	(85)	0	85			0.0%
Grounds and Environmental Serv :- Income	143	600	457			23.8%

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4000 Salaries	181,875	412,131	230,256		230,256	44.1%
4005 Staff Training	0	5,500	5,500		5,500	0.0%
4006 Staff Expenses/Allowances	0	50	50		50	0.0%
4008 Staff Travel	170	800	630		630	21.3%
4009 Protective Clothing/Uniform	207	3,600	3,393	264	3,129	13.1%
4110 Grounds Maintenance	37,492	54,675	17,183	2,148	15,035	72.5%
4113 Countryside/Conservation Mgnt	787	10,000	9,213		9,213	7.9%
4135 Water	27	100	73		73	27.0%
4150 Cleaning Materials	147	750	603		603	19.6%
4200 Vehicle Running Costs	16,399	21,400	5,001	299	4,702	78.0%
4202 Repair & Maint - Machinery	3,943	9,000	5,057		5,057	43.8%
4233 Machinery Servicing	1,993	7,750	5,757	252	5,504	29.0%
4301 Equipment - maintenance	0	800	800	30	770	3.8%
4305 Small Tools and spares	1,739	2,500	761		761	69.6%
4411 Hanging Baskets/Planters	7,458	8,500	1,042	226	816	90.4%
4414 Plants	0	5,500	5,500		5,500	0.0%
4415 Tree Surgery/Planting	3,409	10,500	7,091		7,091	32.5%
4420 Dog Bins	0	1,000	1,000		1,000	0.0%
4426 Refuse	10,313	22,000	11,687		11,687	46.9%
4503 Benches and Bins	3,900	15,000	11,100	2,170	8,930	40.5%
4507 Signage	0	3,000	3,000		3,000	0.0%
4750 Vehicle & Plant Renewal Fund	0	11,000	11,000		11,000	0.0%
4919 Notice Boards	0	1,000	1,000		1,000	0.0%
Grounds and Environmental Serv :- Indirect Expenditure	269,863	606,556	336,693	5,390	331,304	45.4%
Net Income over Expenditure	(269,720)	(605,956)	(336,236)			
<u>301 Climate Change Emergency</u>						
4373 Climate Change Emergency	0	30,000	30,000	17,050	12,950	56.8%
Climate Change Emergency :- Indirect Expenditure	0	30,000	30,000	17,050	12,950	56.8%
Net Expenditure	0	(30,000)	(30,000)			
<u>401 Cemetery</u>						
1100 Cemetery Income	28,753	70,000	41,247			41.1%
1101 Cemetery Income-Memorials	10,438	18,000	7,562			58.0%
Cemetery :- Income	39,191	88,000	48,809			44.5%
4000 Salaries	40,096	81,000	40,904		40,904	49.5%
4100 Repairs & Maintenance	1,712	5,000	3,288	586	2,702	46.0%
4131 Energy - Electricity	892	1,000	108		108	89.2%

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4135 Water	48	250	202		202	19.2%
4145 Rates	4,853	4,999	146		146	97.1%
4300 Equipment - purchase	1,000	1,000	0		0	100.0%
4306 Memorial Plaques	(1,866)	0	1,866		1,866	0.0%
4426 Refuse	3,540	5,000	1,460		1,460	70.8%
Cemetery :- Indirect Expenditure	50,275	98,249	47,974	586	47,388	51.8%
Net Income over Expenditure	(11,084)	(10,249)	835			
<u>403 Reserved Graves</u>						
1102 Cemetery Income-Reservations	1,375	0	(1,375)			0.0%
Reserved Graves :- Income	1,375	0	(1,375)			
Net Income	1,375	0	(1,375)			
Grounds & Environmental :- Income	90,783	160,212	69,429			56.7%
Expenditure	428,049	950,043	521,994	34,988	487,006	48.7%
Movement to/(from) Gen Reserve	(337,266)					
Grand Totals:- Income	90,783	160,212	69,429			56.7%
Expenditure	428,049	950,043	521,994	34,988	487,006	48.7%
Net Income over Expenditure	(337,266)	(789,831)	(452,565)			
Movement to/(from) Gen Reserve	(337,266)					