

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Grounds &amp; Environmental</b>							
<b>110 Depot</b>							
4100 Repairs & Maintenance	0	222	1,600	1,378		1,378	13.9%
4131 Energy - Electricity	32	32	2,130	2,098		2,098	1.5%
4145 Rates	0	10,230	10,537	308		308	97.1%
4146 Rent	0	6,875	27,500	20,625		20,625	25.0%
4148 Management Fee	0	300	1,200	900		900	25.0%
4149 Building Insurance	0	457	550	93		93	83.0%
Depot :- Indirect Expenditure	<b>32</b>	<b>18,115</b>	<b>43,517</b>	<b>25,402</b>	<b>0</b>	<b>25,402</b>	<b>41.6%</b>
<b>Net Expenditure</b>	<b>(32)</b>	<b>(18,115)</b>	<b>(43,517)</b>	<b>(25,402)</b>			
<b>111 Pavilions</b>							
1000 Rent Receivable	5,898	18,636	45,612	26,976			40.9%
Pavilions :- Income	<b>5,898</b>	<b>18,636</b>	<b>45,612</b>	<b>26,976</b>			<b>40.9%</b>
4000 Salaries	328	631	10,000	9,369		9,369	6.3%
4100 Repairs & Maintenance	1,950	9,307	13,250	3,943	2,479	1,464	89.0%
4130 Security	388	1,150	5,200	4,050		4,050	22.1%
4131 Energy - Electricity	4,328	4,873	14,000	9,127		9,127	34.8%
4132 Energy - Gas	213	1,458	4,000	2,542		2,542	36.5%
4135 Water	568	1,368	2,300	932		932	59.5%
4145 Rates	0	13,224	13,621	398		398	97.1%
4147 Service Charges	6,619	9,927	45,500	35,573		35,573	21.8%
4150 Cleaning Materials	0	0	1,000	1,000		1,000	0.0%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	61	198	1,000	802		802	19.8%
Pavilions :- Indirect Expenditure	<b>14,455</b>	<b>42,136</b>	<b>111,871</b>	<b>69,735</b>	<b>2,479</b>	<b>67,256</b>	<b>39.9%</b>
<b>Net Income over Expenditure</b>	<b>(8,556)</b>	<b>(23,500)</b>	<b>(66,259)</b>	<b>(42,759)</b>			
<b>120 Parsons Close &amp; Bandstand</b>							
1075 Refreshments-Income	0	0	10,500	10,500			0.0%
Parsons Close & Bandstand :- Income	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>			<b>0.0%</b>
4100 Repairs & Maintenance	300	819	8,500	7,681		7,681	9.6%
4131 Energy - Electricity	250	410	5,000	4,590		4,590	8.2%
4135 Water	0	80	2,000	1,920		1,920	4.0%
4570 The Beach/Splash and Play	2,474	2,849	15,000	12,151	9,503	2,648	82.3%
Parsons Close & Bandstand :- Indirect Expenditure	<b>3,023</b>	<b>4,158</b>	<b>30,500</b>	<b>26,342</b>	<b>9,503</b>	<b>16,838</b>	<b>44.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,023)</b>	<b>(4,158)</b>	<b>(20,000)</b>	<b>(15,842)</b>			

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<u>132 Sports</u>							
1120 Sports Income	263	1,982	12,000	10,018			16.5%
	<b>263</b>	<b>1,982</b>	<b>12,000</b>	<b>10,018</b>			<b>16.5%</b>
4107 Sports Materials	1,250	1,246	7,000	5,754		5,754	17.8%
4109 Sports Equipment	0	4	500	496		496	0.8%
Sports :- Indirect Expenditure	<b>1,250</b>	<b>1,250</b>	<b>7,500</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>16.7%</b>
<b>Net Income over Expenditure</b>	<b>(988)</b>	<b>732</b>	<b>4,500</b>	<b>3,768</b>			
<u>200 Allotments</u>							
1130 Allotments Income	0	0	3,500	3,500			0.0%
	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>
4100 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	108	500	392		392	21.6%
Allotments :- Indirect Expenditure	<b>29</b>	<b>108</b>	<b>2,500</b>	<b>2,392</b>	<b>0</b>	<b>2,392</b>	<b>4.3%</b>
<b>Net Income over Expenditure</b>	<b>(29)</b>	<b>(108)</b>	<b>1,000</b>	<b>1,108</b>			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	196	6,350	6,154		6,154	3.1%
4102 Repairs & Maint - Skate Park	150	204	5,000	4,796		4,796	4.1%
4303 Equipment - inspection	0	0	3,000	3,000		3,000	0.0%
Play Areas :- Indirect Expenditure	<b>150</b>	<b>400</b>	<b>14,350</b>	<b>13,950</b>	<b>0</b>	<b>13,950</b>	<b>2.8%</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(400)</b>	<b>(14,350)</b>	<b>(13,950)</b>			
<u>220 Leighton-Linslade in Bloom</u>							
4413 Leighton-Linslade in Bloom	0	219	5,000	4,781	565	4,216	15.7%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>0</b>	<b>219</b>	<b>5,000</b>	<b>4,781</b>	<b>565</b>	<b>4,216</b>	<b>15.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(219)</b>	<b>(5,000)</b>	<b>(4,781)</b>			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	600	600			0.0%
1700 Miscellaneous Income	9	(91)	0	91			0.0%
Grounds and Environmental Serv :- Income	<b>9</b>	<b>(91)</b>	<b>600</b>	<b>691</b>			<b>(15.2%)</b>
4000 Salaries	30,749	92,382	412,131	319,749		319,749	22.4%
4005 Staff Training	0	0	5,500	5,500		5,500	0.0%

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4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	0	800	800		800	0.0%
4009 Protective Clothing/Uniform	0	70	3,600	3,530	9	3,520	2.2%
4110 Grounds Maintenance	6,817	21,769	54,675	32,906	4,097	28,808	47.3%
4113 Countryside/Conservation Mgnt	782	787	10,000	9,213		9,213	7.9%
4135 Water	5	14	100	87		87	13.5%
4150 Cleaning Materials	0	78	750	672		672	10.4%
4200 Vehicle Running Costs	2,373	5,910	21,400	15,490	1,636	13,853	35.3%
4202 Repair & Maint - Machinery	789	2,486	9,000	6,514		6,514	27.6%
4233 Machinery Servicing	0	42	7,750	7,709	225	7,484	3.4%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	0	2,500	2,500		2,500	0.0%
4411 Hanging Baskets/Planters	7,458	7,458	8,500	1,042		1,042	87.7%
4414 Plants	0	0	5,500	5,500		5,500	0.0%
4415 Tree Surgery/Planting	0	0	10,500	10,500	3,409	7,091	32.5%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	974	3,955	22,000	18,045		18,045	18.0%
4503 Benches and Bins	0	(222)	15,000	15,222	4,312	10,910	27.3%
4507 Signage	0	0	3,000	3,000		3,000	0.0%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
4919 Notice Boards	0	0	1,000	1,000		1,000	0.0%
<b>Grounds and Environmental Serv :- Indirect Expenditure</b>	<b>49,945</b>	<b>134,729</b>	<b>606,556</b>	<b>471,827</b>	<b>13,689</b>	<b>458,138</b>	<b>24.5%</b>
<b>Net Income over Expenditure</b>	<b>(49,936)</b>	<b>(134,820)</b>	<b>(605,956)</b>	<b>(471,136)</b>			
<u>301 Climate Change Emergency</u>							
4373 Climate Change Emergency	0	0	30,000	30,000		30,000	0.0%
<b>Climate Change Emergency :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>			
<u>401 Cemetery</u>							
1100 Cemetery Income	5,963	15,642	70,000	54,358			22.3%
1101 Cemetery Income-Memorials	1,595	6,375	18,000	11,625			35.4%
<b>Cemetery :- Income</b>	<b>7,558</b>	<b>22,017</b>	<b>88,000</b>	<b>65,983</b>			<b>25.0%</b>
4000 Salaries	6,678	20,034	81,000	60,966		60,966	24.7%
4100 Repairs & Maintenance	602	1,033	5,000	3,967	620	3,347	33.1%
4131 Energy - Electricity	609	609	1,000	391		391	60.9%
4135 Water	8	24	250	226		226	9.6%
4145 Rates	0	4,853	4,999	146		146	97.1%

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4300 Equipment - purchase	1,000	1,000	1,000	0		0	100.0%
4426 Refuse	1,004	2,641	5,000	2,359		2,359	52.8%
Cemetery :- Indirect Expenditure	<b>9,901</b>	<b>30,194</b>	<b>98,249</b>	<b>68,055</b>	<b>620</b>	<b>67,435</b>	<b>31.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,344)</b>	<b>(8,176)</b>	<b>(10,249)</b>	<b>(2,073)</b>			
<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	0	(625)	0	625			0.0%
Reserved Graves :- Income	<b>0</b>	<b>(625)</b>	<b>0</b>	<b>625</b>			
<b>Net Income</b>	<b>0</b>	<b>(625)</b>	<b>0</b>	<b>625</b>			
Grounds & Environmental :- Income	<b>13,727</b>	<b>41,920</b>	<b>160,212</b>	<b>118,292</b>			<b>26.2%</b>
Expenditure	<b>78,785</b>	<b>231,310</b>	<b>950,043</b>	<b>718,733</b>	<b>26,856</b>	<b>691,877</b>	<b>27.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,058)</b>	<b>(189,390)</b>					
Grand Totals:- Income	<b>13,727</b>	<b>41,920</b>	<b>160,212</b>	<b>118,292</b>			<b>26.2%</b>
Expenditure	<b>78,785</b>	<b>231,310</b>	<b>950,043</b>	<b>718,733</b>	<b>26,856</b>	<b>691,877</b>	<b>27.2%</b>
<b>Net Income over Expenditure</b>	<b>(65,058)</b>	<b>(189,390)</b>	<b>(789,831)</b>	<b>(600,441)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(65,058)</b>	<b>(189,390)</b>					