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Detailed Income & Expenditure by Budget Heading 30/06/2024 Cost Centre Report

Month No: 3

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1,250	101	General Administration						
1176 Precept Income	1030	Miscellaneous Income	145	0	(145)			0.0%
1177 TIC Income	1031	Funfair Income	1,250	2,500	1,250			50.0%
1178 Insurance Repayments	1176	Precept Income	1,178,497	1,178,497	0			100.0%
1,971 4,500 2,529 43,8%	1177	TIC Income	1,468	8,000	6,532			18.3%
Ceneral Administration :- Income 1,185,115 1,202,997 17,882 98.5%	1178	Insurance Repayments	1,784	9,500	7,716			18.8%
Mathematical Properties Mathematical Pro	1190	Bank Interest	1,971	4,500	2,529			43.8%
4002 Staff Expenses 12 500 488 488 2.4% 4004 PAYENI & Pensions 81,294 332,646 251,352 251,352 24.4% 4005 PAYENI & Pensions 81,294 332,646 251,352 251,352 24.4% 4005 PAYENI & Pensions 81,294 3,500 651 651 651 81.4% 4020 Postage and Office 334 2,800 2,466 2,466 11.9% 4021 Telephone 685 4,000 3,315 3,315 17.1% 4030 Bank Charges 63 225 162 162 27.8% 4035 Council Advertising 0 500 500 500 0.0% 4049 Subscriptions 514 3,500 2,986 2,986 14.7% 4050 Accounts Charges (2,070) 6,000 8,070 8,070 (34.5%) 4051 Professional Fees 0 7,500 7,500 7,500 0.0% 4052 Equipment Lease 133 1,000 807 807 19.3% 4053 TiC Expenditure 1,451 0 (1,451) (1,451) 0.0% 4066 Furbair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (1,774) (13,774) 127.5% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4110 Town Hall Lettings 10,441 51,000 40,559 20.5% 4110 Town Hall Repair Projects 15,850 20,000 41,50 41,50 79.3% 4110 Town Hall Repair Projects 15,850 20,000 41,50 41,50 42,50 41,50 43,50 41,50 43,50		General Administration :- Income	1,185,115	1,202,997	17,882			98.5%
Mathematical Payer Mathema	4001	Salaries	141,206	520,286	379,081		379,081	27.1%
A005 HR Support	4002	Staff Expenses	12	500	488		488	2.4%
4020 Postage and Office 334 2,800 2,466 2,466 11.9% 4021 Telephone 685 4,000 3,315 3,315 17.1% 4030 Bank Charges 63 225 162 27.8% 4035 Council Advertising 0 500 500 500 0.0% 4049 Subscriptions 514 3,500 2,986 2,986 14.7% 4050 Accounts Charges (2,070) 6,000 8,070 8,070 (34.5%) 4051 Professional Fees 0 7,500 7,500 7,500 7,500 0.0% 4052 Equipment Lease 193 1,000 807 807 19.3% 4053 Tile Expenditure 1,451 0 (1,451) 0.0% 4066 Funfair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 TT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4252 New Websites 3,717 1,000 40,559 20.5% 33.8% 4115 Nove Hall Lettings 10,441 51,000 40,559 20.5% 33.8% 4100 Town Hall Weddings 3,717 11,000 7,283 3.8% 4100 Town Hall Maintenance 3,798 26,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 26,000 4,150 4,150 79.3% 4113 Gas 4,831 18,000 13,169 13,169 26,8% 4115 Rates 6,496 18,500 1,500 1,500 1,500 1,000	4004	PAYE/NI & Pensions	81,294	332,646	251,352		251,352	24.4%
4021 Telephone 685 4,000 3,315 3,315 17.1% 4030 Bank Charges 63 225 162 162 162 27.8% 4035 Council Advertising 0 500 500 500 0.0% 4049 Subscriptions 514 3,500 2,986 2,986 14.7% 4060 Accounts Charges (2,070) 6,000 8,070 8,070 (34.5%) 4051 Professional Fees 0 7,500 7,500 7,500 0.0% 4052 Equipment Lease 193 1,000 807 807 19.3% 4063 TIC Expenditure 11,451 0 (1,451) (1,451) 0.0% 4066 Funfair Exp 229 550 321 321 41.8% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% 4252 New Hall Lettings 302,125 949,007 646,882 0 646,882 31.8% 4100 Town Hall Weddings 3,717 11,000 7,283 33.8% 4110 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15,2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26,8% 4115 Rates 6,496 18,500 15,000 15,	4005	HR Support	2,849	3,500	651		651	81.4%
March Marc	4020	Postage and Office	334	2,800	2,466		2,466	11.9%
4035 Council Advertising 0 500 500 500 0.0% 4049 Subscriptions 514 3,500 2,986 2,986 14.7% 4050 Accounts Charges (2,070) 6,000 8,070 8,070 (34.5%) 4051 Professional Fees 0 7,500 7,500 7,500 0.0% 4052 Equipment Lease 193 1,000 807 807 19.3% 4053 TIC Expenditure 1,451 0 (1,451) (1,451) 0.0% 4066 Fundair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% Net Income expremediture 882,990 253,990 (629,000) 646,882 0 646,882 31.8% 1001 Town Hall Weddings 3,717 11,000 7,283 <td>4021</td> <td>Telephone</td> <td>685</td> <td>4,000</td> <td>3,315</td> <td></td> <td>3,315</td> <td>17.1%</td>	4021	Telephone	685	4,000	3,315		3,315	17.1%
14.049 Subscriptions 514 3.500 2.986 2.986 14.7%	4030	Bank Charges	63	225	162		162	27.8%
Accounts Charges (2,070) 6,000 8,070 7,500 7,500 0.0%	4035	Council Advertising	0	500	500		500	0.0%
4051 Professional Fees 0 7,500 7,500 7,500 0.0% 4052 Equipment Lease 193 1,000 807 807 19.3% 4053 TIC Expenditure 1,451 0 (1,451) (1,451) 0.0% 4066 Funfair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% Net Income over Expenditure 882,990 253,990 6629,000 646,882 31.8% Net Income over Expenditure 882,990 253,990 6629,000 664,882 0 646,882 31.8% Net Income over Expenditure 882,990 253,990 6629,000 629,000 629,000 6629,000 662,900 6629,000 6629,000 6629,000 6629,000 6629,000 6629,000 6629,000	4049	Subscriptions	514	3,500	2,986		2,986	14.7%
4052 Equipment Lease 193 1,000 807 807 19.3% 4053 TIC Expenditure 1,451 0 (1,451) (0.451) 0.0% 4066 Funfair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% General Administration: Indirect Expenditure 302,125 949,007 646,882 0 646,882 31.8% Net Income over Expenditure 82,990 253,990 (629,000) 629,000 629,000 646,882 31.8% Town Hall Lettings 10,441 51,000 40,559 20.5% 20.5% Town Hall Sepair Projects 15,850 20,000 47,843 22.8% 410 Town Hall Maintenance 3,798 <t< td=""><td>4050</td><td>Accounts Charges</td><td>(2,070)</td><td>6,000</td><td>8,070</td><td></td><td>8,070</td><td>(34.5%)</td></t<>	4050	Accounts Charges	(2,070)	6,000	8,070		8,070	(34.5%)
1,451	4051	Professional Fees	0	7,500	7,500		7,500	0.0%
4066 Funfair Exp 229 550 321 321 41.6% 4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% Net Income over Expenditure 302,125 949,007 646,882 0 646,882 31.8% Net Income over Expenditure 882,990 253,990 (629,000) (629,000) 646,882 31.8% 100 Town Hall Lettings 10,441 51,000 40,559 20.5% 20.5% 1001 Town Hall Weddings 3,717 11,000 7,283 33.8% 22.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15,2% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates <td< td=""><td>4052</td><td>Equipment Lease</td><td>193</td><td>1,000</td><td>807</td><td></td><td>807</td><td>19.3%</td></td<>	4052	Equipment Lease	193	1,000	807		807	19.3%
4114 Insurance 63,774 50,000 (13,774) (13,774) 127.5% 4251 IT 8,844 15,000 6,156 6,156 59.0% 4252 New Websites 2,750 1,000 (1,750) (1,750) 275.0% General Administration :- Indirect Expenditure 302,125 949,007 646,882 0 646,882 31.8% Net Income over Expenditure 882,990 253,990 (629,000) 629,000) 646,882 31.8% Town Hall 10,441 51,000 40,559 20.5% 20.5% 1001 Town Hall Weddings 3,717 11,000 7,283 33.8% Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15,2% 4112 Electricity 4,942 14,000 9,058 9,058 35,3% 4113 Rates 6,496 18,500 12,004 12,004 35,1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20,4% </td <td>4053</td> <td>TIC Expenditure</td> <td>1,451</td> <td>0</td> <td>(1,451)</td> <td></td> <td>(1,451)</td> <td>0.0%</td>	4053	TIC Expenditure	1,451	0	(1,451)		(1,451)	0.0%
A251 IT	4066	Funfair Exp	229	550	321		321	41.6%
A252 New Websites	4114	Insurance	63,774	50,000	(13,774)		(13,774)	127.5%
Net Income over Expenditure 882,990 253,990 (629,000)	4251	IT	8,844	15,000	6,156		6,156	59.0%
Net Income over Expenditure 882,990 253,990 (629,000) 105 Town Hall 1000 Town Hall Lettings 10,441 51,000 40,559 20.5% 1001 Town Hall Weddings 3,717 11,000 7,283 33.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4252	New Websites	2,750	1,000	(1,750)		(1,750)	275.0%
105 Town Hall 1000 Town Hall Lettings 10,441 51,000 40,559 20.5% 1001 Town Hall Weddings 3,717 11,000 7,283 33.8% Town Hall Repair Projects 14,157 62,000 47,843 22.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	Gei	neral Administration :- Indirect Expenditure	302,125	949,007	646,882	0	646,882	31.8%
1000 Town Hall Lettings 10,441 51,000 40,559 20.5% 1001 Town Hall Weddings 3,717 11,000 7,283 33.8% Town Hall Sepair Projects 14,157 62,000 47,843 22.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%		Net Income over Expenditure	882,990	253,990	(629,000)			
Town Hall Weddings Town Hall:- Income 14,157 62,000 47,843 22.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) 0.0% Town Hall:- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	105	Town Hall						
Town Hall Weddings Town Hall:- Income 14,157 62,000 47,843 22.8% 4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) 0.0% Town Hall:- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	1000	Town Hall Lettings	10,441	51,000	40,559			20.5%
4109 Town Hall Repair Projects 15,850 20,000 4,150 4,150 79.3% 4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	1001	Town Hall Weddings	3,717	11,000	7,283			33.8%
4110 Town Hall Maintenance 3,798 25,000 21,202 21,202 15.2% 4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%		Town Hall :- Income	14,157	62,000	47,843			22.8%
4112 Electricity 4,942 14,000 9,058 9,058 35.3% 4113 Gas 4,831 18,000 13,169 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4109	Town Hall Repair Projects	15,850	20,000	4,150		4,150	79.3%
4113 Gas 4,831 18,000 13,169 26.8% 4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4110	Town Hall Maintenance	3,798	25,000	21,202		21,202	15.2%
4115 Rates 6,496 18,500 12,004 12,004 35.1% 4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4112	Electricity	4,942	14,000	9,058		9,058	35.3%
4116 Town Hall Advertising 407 2,000 1,593 1,593 20.4% 4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4113	Gas	4,831	18,000	13,169		13,169	26.8%
4118 Refund of fees 74 0 (74) (74) 0.0% Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4115	Rates	6,496	18,500	12,004		12,004	35.1%
Town Hall :- Indirect Expenditure 36,398 97,500 61,102 0 61,102 37.3%	4116	Town Hall Advertising	407	2,000	1,593		1,593	20.4%
	4118	Refund of fees	74	0	(74)		(74)	0.0%
Net Income over Expenditure (22,241) (35,500) (13,259)		Town Hall :- Indirect Expenditure	36,398	97,500	61,102	0	61,102	37.3%
		Net Income over Expenditure	(22,241)	(35,500)	(13,259)			

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Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Civic						
4130	Mayoral/Chairmans Allowance	4,100	8,200	4,100		4,100	50.0%
4132	Flowers and Gifts	0	500	500		500	0.0%
4133	Members' Expenses	0	200	200		200	0.0%
4134	Hospitality	705	2,000	1,295		1,295	35.3%
4135	Civic Allowances	1,075	2,540	1,465		1,465	42.3%
4136	Elections	0	6,000	6,000		6,000	0.0%
	Civic :- Indirect Expenditure	5,880	19,440	13,560	0	13,560	30.2%
	Net Expenditure	(5,880)	(19,440)	(13,560)			
<u>111</u>	Outside Support						
4150	Community Grants	1,008	9,500	8,492		8,492	10.6%
4151	Museum Grant	0	3,000	3,000		3,000	0.0%
4153	Citizens Advice Bureau	0	5,000	5,000		5,000	0.0%
4155	Wells Museum Archive Payment	750	3,000	2,250		2,250	25.0%
	Outside Support :- Indirect Expenditure	1,758	20,500	18,742	0	18,742	8.6%
	Net Expenditure	(1,758)	(20,500)	(18,742)			
112	Committees						
4210	Archives and Civic Assets	83	3,500	3,418		3,418	2.4%
4212	Climate Change	33	5,000	4,967		4,967	0.7%
4250	Personnel Training	150	3,500	3,350		3,350	4.3%
	Committees :- Indirect Expenditure	265	12,000	11,735	0	11,735	2.2%
	Net Expenditure	(265)	(12,000)	(11,735)			
114	Properties						
1020	Priory Road Rent	0	18,000	18,000			0.0%
1021	8-10 Market Place Rent	8,900	35,600	26,700			25.0%
1022	Ask Market Hall Rent	12,500	50,000	37,500			25.0%
1023	Old Post Office Market Hall Re	0	25,000	25,000			0.0%
	Properties :- Income	21,400	128,600	107,200			16.6%
			0.500	8,201		8,201	3.5%
4300	Council Property Repairs	300	8,500	0,201		0,201	0.070
	Council Property Repairs PWLB Loan Repayments	300 16,411	38,700	22,289		22,289	42.4%

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Detailed Income & Expenditure by Budget Heading 30/06/2024 Cost Centre Report

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
116	Public Toilets						
4701	Public Toilet Utilities	9,570	5,000	(4,570)		(4,570)	191.4%
4703	Public Toilet Clean	3,107	6,000	2,893		2,893	51.8%
	Public Toilet Supplies	1,657	12,000	10,343		10,343	13.8%
	Public Toilet Maintenance	2,903	10,000	7,097		7,097	29.0%
	Public Toilets :- Indirect Expenditure	17,236	33,000	15,764	0	15,764	52.2%
	Net Expenditure	(17,236)	(33,000)	(15,764)			
201	Outside Spaces						
1076	WIB Income	100	0	(100)			0.0%
1077	WIB Support	3,175	8,000	4,825			39.7%
1816	Allotments Income	0	3,750	3,750			0.0%
1817	Cityscape Maps Income	0	2,600	2,600			0.0%
	Outside Spaces :- Income	3,275	14,350	11,075			22.8%
4221	Street Furniture etc	438	6,000	5,562		5,562	7.3%
4222	Christmas Lights	1,241	15,000	13,759		13,759	8.3%
4223	Highway Grit	0	1,000	1,000		1,000	0.0%
4400	WIB-Purchases	7,354	11,000	3,646		3,646	66.9%
4821	Outside Spaces Utilities	1,883	6,000	4,117		4,117	31.4%
4822	Outside Spaces Unit	4,481	12,500	8,019		8,019	35.8%
4851	Outside Spaces Maintenance	11,613	20,000	8,387		8,387	58.1%
4852	Cemetery Tree Maintenance	0	7,000	7,000		7,000	0.0%
4884	Allotments	129	3,750	3,621		3,621	3.5%
4887	Cityscape Maps	0	2,050	2,050		2,050	0.0%
	Outside Spaces :- Indirect Expenditure	27,140	84,300	57,160	0	57,160	32.2%
	Net Income over Expenditure	(23,865)	(69,950)	(46,085)			
202	Cemetery						
1809	Cemetery Income	12,878	40,000	27,122			32.2%
	Cemetery :- Income	12,878	40,000	27,122			32.2%
4810	Cemetery Contractor	5,469	20,000	14,532		14,532	27.3%
4850	Cemetery Maintenance	4,401	11,000	6,599		6,599	40.0%
	Cemetery Purch - Plaques etc	559	0	(559)		(559)	0.0%
4882	Skateboard Park Equipment	0	15,000	15,000		15,000	0.0%
		0	12,000	12,000		12,000	0.0%
4886	Cemetery New Equipment	U	12,000				
4886	Cemetery New Equipment Cemetery :- Indirect Expenditure	10,428	58,000	47,572	0	47,572	18.0%

Detailed Income & Expenditure by Budget Heading 30/06/2024

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		Actual Year	Current	Variance	Committed	Funds	% Spent
		To Date	Annual Bud	Annual Total	Expenditure	Available	
203 Portway Annexe	_						
1900 Portway Rental Ir	ncome	22,370	55,000	32,630			40.7%
1901 Portway Car Park	Income	1,905	24,000	22,095			7.9%
Por	tway Annexe :- Income	24,276	79,000	54,724			30.7%
4900 Portway Annexe		3,708	15,000	11,292		11,292	24.7%
4901 Portway Annexe	Utilities	6,856	20,000	13,144		13,144	34.3%
4902 Portway Charis c	osts	2,424	0	(2,424)		(2,424)	0.0%
Portway Annexe	e :- Indirect Expenditure	12,988	35,000	22,012	0	22,012	37.1%
Net Incor	ne over Expenditure	11,288	44,000	32,712			
205 Barn & Recreatio	n Ground						
4906 Rec Contractors		0	7,500	7,500		7,500	0.0%
4907 Rec Maintenance		3,975	15,000	11,025		11,025	26.5%
4908 Rec Tree Mainter	nance	1,200	10,000	8,800		8,800	12.0%
4909 Barn Insurance		0	15,500	15,500		15,500	0.0%
4910 Barn Maintenanc	e	501	5,000	4,499		4,499	10.0%
4911 Barn Rates		841	3,000	2,159		2,159	28.0%
Barn & Recreation Groun	d :- Indirect Expenditure	6,517	56,000	49,483	0	49,483	11.6%
	Net Expenditure	(6,517)	(56,000)	(49,483)			
206 Youth Provision							
4920 Youth Provision		7,458	15,000	7,542		7,542	49.7%
Vouth Provisio	n - Indirect Evnenditure			7.542		7,542	49.7%
TOULT FIOVISIO	n :- Indirect Expenditure	7,458	15,000	7,542	U	7,342	49.770
	Net Expenditure	(7,458)	(15,000)	(7,542)			
208 Unitary Continger	ncy						
4950 Unitary Costs		6,114	50,000	43,886		43,886	12.2%
Unitary Contingend	ry :- Indirect Expenditure	6,114	50,000	43,886	0	43,886	12.2%
	Net Expenditure	(6,114)	(50,000)	(43,886)			
G	rand Totals:- Income	1,261,101	1,526,947	265,846			82.6%
_	Expenditure	451,018	1,476,947	1,025,929	0	1,025,929	30.5%
Net Inco	me over Expenditure	810,083	50,000	(760,083)			
Movement to	o/(from) Gen Reserve	810,083					
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