

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Community Grants							
1075 MKC Grants	10,000	0	0	0			0.0%
Community Grants :- Income	10,000	0	0	0			
4005 Community Funding	22,846	12,216	23,000	10,784		10,784	53.1%
Community Grants :- Indirect Expenditure	22,846	12,216	23,000	10,784	0	10,784	53.1%
Net Income over Expenditure	(12,846)	(12,216)	(23,000)	(10,784)			
106 Democratic Services							
4012 New Equipment	2,200	0	0	0		0	0.0%
4522 Councillors Training	152	76	2,000	1,924	60	1,864	6.8%
4523 Councillor travel expenses	0	0	300	300		300	0.0%
4530 Chairmans Allowance	0	115	250	135		135	45.8%
4580 Hall Hire	0	0	300	300		300	0.0%
4590 IT	7,924	7,498	10,000	2,502		2,502	75.0%
4620 Subscriptions	3,136	2,727	3,250	523		523	83.9%
Democratic Services :- Indirect Expenditure	13,411	10,415	16,100	5,685	60	5,625	65.1%
Net Expenditure	(13,411)	(10,415)	(16,100)	(5,685)			
107 Planters							
4015 Planters	1,559	88	1,000	912		912	8.8%
Planters :- Indirect Expenditure	1,559	88	1,000	912	0	912	8.8%
Net Expenditure	(1,559)	(88)	(1,000)	(912)			
108 Youth Work							
4040 Play Sessions	12,708	10,428	15,000	4,572		4,572	69.5%
Youth Work :- Indirect Expenditure	12,708	10,428	15,000	4,572	0	4,572	69.5%
Net Expenditure	(12,708)	(10,428)	(15,000)	(4,572)			
109 Dog Bins							
4030 Dog Bin Purchases	3,906	0	1,250	1,250		1,250	0.0%
4031 Dog Bin Emptying	13,707	5,268	16,000	10,732		10,732	32.9%
Dog Bins :- Indirect Expenditure	17,613	5,268	17,250	11,982	0	11,982	30.5%
Net Expenditure	(17,613)	(5,268)	(17,250)	(11,982)			

11:51

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

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<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	19,696	10,575	30,000	19,425		19,425	35.3%
Senior Youth Club :- Indirect Expenditure	19,696	10,575	30,000	19,425	0	19,425	35.2%
Net Expenditure	(19,696)	(10,575)	(30,000)	(19,425)			
<u>120 Spotlight</u>							
1041 Photocopying Income	0	21	0	(21)			0.0%
1075 MKC Grants	10,241	0	2,395	2,395			0.0%
1087 Spotlight hire income	0	368	0	(368)			0.0%
Spotlight :- Income	10,241	389	2,395	2,006			16.2%
4011 Equipment Maintenance	220	0	0	0		0	0.0%
4551 Water	419	114	550	436		436	20.7%
4555 Rates	2,395	4,790	4,790	(0)		(0)	100.0%
4570 Cleaning	(210)	0	0	0		0	0.0%
4572 Copier Charges	149	71	100	29		29	71.2%
4574 Gas	479	398	1,000	602		602	39.8%
4575 Electricity	1,164	(237)	1,000	1,237		1,237	(23.7%)
4576 Fire/Intruder Alarm Maint	99	296	1,000	704		704	29.6%
4577 Telephone/Broadband/Alarms	883	1,069	1,125	56		56	95.0%
4579 Fire Extinguishers	118	118	200	82		82	58.8%
4585 General Maintenance	1,329	295	1,500	1,205		1,205	19.7%
4595 Office Equipment	0	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	43	0	750	750		750	0.0%
4964 Waste/Recycling	286	108	0	(108)		(108)	0.0%
4965 Hygienic Waste	332	216	600	384		384	36.0%
Spotlight :- Indirect Expenditure	7,707	7,238	13,115	5,877	0	5,877	55.2%
Net Income over Expenditure	2,534	(6,849)	(10,720)	(3,871)			
<u>201 Precept/Grant</u>							
1075 MKC Grants	75,936	68,482	68,482	0			100.0%
1076 Precept	722,473	732,147	732,147	0			100.0%
Precept/Grant :- Income	798,409	800,629	800,629	0			100.0%
Net Income	798,409	800,629	800,629	0			
<u>301 Bandstand</u>							
4575 Electricity	258	79	400	321		321	19.7%
4585 General Maintenance	1,270	273	750	477		477	36.4%

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Month No: 8

Cost Centre Report

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4591 Website/Social Media	0	25	0	(25)		(25)	0.0%
Bandstand :- Indirect Expenditure	1,528	377	1,150	773	0	773	32.8%
Net Expenditure	(1,528)	(377)	(1,150)	(773)			
302 Community Engagement							
4100 Licences	0	455	400	(55)		(55)	113.8%
4102 Engagement events	1,060	1,979	2,000	21	2,500	(2,479)	223.9%
4110 Newsletter/Annual report	3,766	2,634	0	(2,634)		(2,634)	0.0%
4591 Website/Social Media	2,076	3,303	1,000	(2,303)		(2,303)	330.3%
4615 Stationery	30	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	2,000	(1,950)	5,000	6,950		6,950	(39.0%)
4953 Miscellaneous Costs	0	3,977	0	(3,977)		(3,977)	0.0%
Community Engagement :- Indirect Expenditure	8,932	10,398	20,400	10,002	2,500	7,502	63.2%
Net Expenditure	(8,932)	(10,398)	(20,400)	(10,002)			
303 Christmas Lights Overhead Expe							
4012 New Equipment	4	0	0	0		0	0.0%
4014 Electrical Works	0	590	5,000	4,410	405	4,005	19.9%
4111 Xmas Lights Hire	12,619	0	15,000	15,000		15,000	0.0%
4114 Tree supply, install & remove	3,455	0	3,100	3,100	1,950	1,150	62.9%
4115 Infrastructure costs	0	0	7,000	7,000		7,000	0.0%
4575 Electricity	454	0	1,000	1,000		1,000	0.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	16,532	590	31,100	30,510	2,355	28,155	9.5%
Net Expenditure	(16,532)	(590)	(31,100)	(30,510)			
304 Christmas Event							
1025 Xmas Event Income	40	20,000	0	(20,000)			0.0%
Christmas Event :- Income	40	20,000	0	(20,000)			
4100 Licences	0	91	70	(21)		(21)	130.0%
4101 Performances	0	0	150	150		150	0.0%
4103 Security	0	0	3,000	3,000	1,876	1,124	62.5%
4104 First Aid	0	0	350	350	300	50	85.7%
4500 Salaries	0	0	500	500		500	0.0%
4560 Advertising	0	1,570	500	(1,070)		(1,070)	314.0%
4593 Service Asset Transfers	0	150	0	(150)		(150)	0.0%
4953 Miscellaneous Costs	535	3,079	0	(3,079)	(265)	(2,813)	0.0%
4954 Equipment hire	0	3,383	3,500	117		117	96.7%

11:51

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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4962 Lantern Parade	0	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	535	8,273	12,620	4,347	1,911	2,437	80.7%
Net Income over Expenditure	(495)	11,727	(12,620)	(24,347)			
401 Albert Street Toilets							
1077 Misc Income	1,000	0	500	500			0.0%
Albert Street Toilets :- Income	1,000	0	500	500			0.0%
4012 New Equipment	6	277	250	(27)		(27)	110.8%
4525 Staff Uniforms & Equipment	0	10	0	(10)		(10)	0.0%
4551 Water	3,022	2,416	1,250	(1,166)		(1,166)	193.2%
4552 Plumbing Works	835	563	1,250	687		687	45.0%
4555 Rates	4,679	(4,679)	2,340	7,019		7,019	(199.9%)
4570 Cleaning	17,895	14,014	12,300	(1,714)		(1,714)	113.9%
4575 Electricity	412	659	465	(194)		(194)	141.7%
4585 General Maintenance	3,180	490	1,500	1,010		1,010	32.6%
4953 Miscellaneous Costs	289	0	0	0		0	0.0%
4964 Waste/Recycling	1,241	738	750	12		12	98.4%
Albert Street Toilets :- Indirect Expenditure	31,558	14,487	20,105	5,618	0	5,618	72.1%
Net Income over Expenditure	(30,558)	(14,487)	(19,605)	(5,118)			
402 Allotments & Community Orchard							
1001 S106 Money Received	69,489	0	0	0			0.0%
1060 Allotment Rents Manor Fields	3,939	4,285	3,700	(585)			115.8%
1061 Allotment Rents Larch Grove	753	825	710	(115)			116.2%
1062 Allotment Rents Newton Leys	0	2,303	750	(1,553)			307.0%
1063 Allotment rent Orchardside	1,230	1,467	1,230	(237)			119.3%
Allotments & Community Orchard :- Income	75,411	8,880	6,390	(2,490)			139.0%
4200 Manor Fields Allotment Costs	7,719	604	7,500	6,896		6,896	8.1%
4201 Larch Grove Allotment Costs	1,103	750	3,000	2,250		2,250	25.0%
4202 Orchardside Allotment Costs	5,227	65	2,500	2,435		2,435	2.6%
4203 Newton Leys Allotment Costs	4,989	(4,316)	4,500	8,816	4,900	3,916	13.0%
4204 Community Orchard	8,253	0	4,000	4,000		4,000	0.0%
4585 General Maintenance	0	66	0	(66)		(66)	0.0%
4620 Subscriptions	55	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	27,346	(2,777)	21,560	24,337	4,900	19,437	9.8%
Net Income over Expenditure	48,065	11,657	(15,170)	(26,827)			
6002 less Transfer to EMR	69,489	0					
Movement to/(from) Gen Reserve	(21,424)	11,657					

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Cost Centre Report

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403 War Memorial							
4585 General Maintenance	22	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	22	0	600	600	0	600	0.0%
Net Expenditure	(22)	0	(600)	(600)			
405 The Chapel							
4103 Security	833	500	2,500	2,000		2,000	20.0%
4575 Electricity	213	188	500	312		312	37.7%
4585 General Maintenance	0	0	2,000	2,000		2,000	0.0%
4953 Miscellaneous Costs	823	0	0	0		0	0.0%
The Chapel :- Indirect Expenditure	1,869	688	5,000	4,312	0	4,312	13.8%
Net Expenditure	(1,869)	(688)	(5,000)	(4,312)			
407 Manor Road Lockup							
4585 General Maintenance	253	0	500	500		500	0.0%
4953 Miscellaneous Costs	2,521	0	0	0		0	0.0%
Manor Road Lockup :- Indirect Expenditure	2,774	0	500	500	0	500	0.0%
Net Expenditure	(2,774)	0	(500)	(500)			
408 Fenny Stratford Community Cent							
1001 S106 Money Received	22,778	0	0	0			0.0%
1091 FSCC Hire Income	0	1,399	5,000	3,602			28.0%
Fenny Stratford Community Cent :- Income	22,778	1,399	5,000	3,602			28.0%
4012 New Equipment	125	11,004	0	(11,004)		(11,004)	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	0	1,835	6,000	4,165	238	3,927	34.5%
4551 Water	57	133	1,000	867		867	13.3%
4555 Rates	0	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	0	1,000	1,000		1,000	0.0%
4570 Cleaning	17	1,369	5,000	3,631		3,631	27.4%
4571 Window Cleaning	70	0	0	0		0	0.0%
4574 Gas	855	683	1,200	517		517	56.9%
4575 Electricity	210	440	1,200	760		760	36.6%
4576 Fire/Intruder Alarm Maint	0	17	1,000	983		983	1.7%
4577 Telephone/Broadband/Alarms	0	493	1,000	507		507	49.3%
4579 Fire Extinguishers	778	0	200	200		200	0.0%
4581 Health & Safety Advice	0	0	700	700		700	0.0%

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Month No: 8

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4585 General Maintenance	839	2,943	12,000	9,057		9,057	24.5%
4953 Miscellaneous Costs	250	0	0	0		0	0.0%
4964 Waste/Recycling	0	108	1,000	892		892	10.8%
4965 Hygienic Waste	0	39	500	461	80	381	23.8%
4968 Renovation Works	53,745	72,956	0	(72,956)	3,381	(76,337)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	56,947	95,348	38,900	(56,448)	3,699	(60,146)	254.6%
Net Income over Expenditure	(34,169)	(93,949)	(33,900)	60,049			
<u>409 Professional Fees</u>							
4583 Legal Fees	4,896	397,258	3,000	(394,258)		(394,258)	13241.9
4593 Service Asset Transfers	0	2,713	0	(2,713)		(2,713)	0.0%
4594 Prof Financial Advice	0	3,614	1,400	(2,214)		(2,214)	258.2%
Professional Fees :- Indirect Expenditure	4,896	403,585	4,400	(399,185)	0	(399,185)	9172.4%
Net Expenditure	(4,896)	(403,585)	(4,400)	399,185			
6001 plus Transfer from EMR	0	393,750					
Movement to/(from) Gen Reserve	(4,896)	(9,835)					
<u>411 Community Infrastructure Fund</u>							
1000 Grants Received	3,496	0	0	0			0.0%
Community Infrastructure Fund :- Income	3,496	0	0	0			
4115 Infrastructure costs	(8,225)	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	(8,225)	0	6,300	6,300	0	6,300	
Net Income over Expenditure	11,721	0	(6,300)	(6,300)			
<u>412 Community Projects/Services</u>							
4103 Security	23,805	0	26,000	26,000		26,000	0.0%
4970 Citizens Advice Bureau	7,435	0	8,000	8,000		8,000	0.0%
4972 Climate Change Initiative	0	1,665	0	(1,665)		(1,665)	0.0%
Community Projects/Services :- Indirect Expenditure	31,240	1,665	34,000	32,335	0	32,335	4.9%
Net Expenditure	(31,240)	(1,665)	(34,000)	(32,335)			
6001 plus Transfer from EMR	0	1,665					
Movement to/(from) Gen Reserve	(31,240)	0					

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<u>415 Well-Being</u>							
4953 Miscellaneous Costs	0	14,862	24,300	9,438		9,438	61.2%
Well-Being :- Indirect Expenditure	0	14,862	24,300	9,438	0	9,438	61.2%
Net Expenditure	0	(14,862)	(24,300)	(9,438)			
<u>501 Staff Costs</u>							
4500 Salaries	218,771	151,271	282,575	131,304		131,304	53.5%
4501 Employers NI	18,935	13,654	38,995	25,341		25,341	35.0%
4502 Employers Superann	43,603	34,084	70,926	36,842		36,842	48.1%
4510 Payroll Costs	929	561	1,000	439		439	56.1%
4520 Staff Travel	0	277	350	73		73	79.3%
4521 Training	3,130	2,113	7,000	4,887	45	4,842	30.8%
4525 Staff Uniforms & Equipment	1,776	474	1,500	1,026	529	496	66.9%
4527 Staff Cover	0	0	500	500		500	0.0%
4528 HR Advisory Services	2,318	3,004	2,500	(504)		(504)	120.2%
4529 Agency Services - Staff	1,120	0	560	560		560	0.0%
4560 Advertising	0	1,874	1,500	(374)		(374)	124.9%
4585 General Maintenance	50	0	0	0		0	0.0%
4650 Fuel	244	0	0	0		0	0.0%
Staff Costs :- Indirect Expenditure	290,875	207,315	407,406	200,091	574	199,517	51.0%
Net Expenditure	(290,875)	(207,315)	(407,406)	(200,091)			
<u>502 74/76 Queensway/Library</u>							
1079 Rent 74-76 Queensway	4,162	1,325	0	(1,325)			0.0%
74/76 Queensway/Library :- Income	4,162	1,325	0	(1,325)			
4020 Signage	0	0	0	0	240	(240)	0.0%
4550 Queensway Rent	37,532	18,500	38,100	19,600		19,600	48.6%
4551 Water	0	855	660	(195)		(195)	129.5%
4553 Library Rent	29,322	21,939	28,500	6,561		6,561	77.0%
4555 Rates	3,051	10,880	11,070	190		190	98.3%
4575 Electricity	0	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	947	1,000	1,100	100		100	90.9%
4577 Telephone/Broadband/Alarms	(391)	473	1,000	527		527	47.3%
4585 General Maintenance	86	0	0	0		0	0.0%
74/76 Queensway/Library :- Indirect Expenditure	70,547	53,648	84,830	31,182	240	30,942	63.5%
Net Income over Expenditure	(66,385)	(52,322)	(84,830)	(32,508)			

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Month No: 8

Cost Centre Report

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503 Council Support Services							
1077 Misc Income	54	0	0	0			0.0%
1090 Bank Interest Received	2,329	181	2,500	2,319			7.2%
Council Support Services :- Income	2,383	181	2,500	2,319			7.2%
4011 Equipment Maintenance	34	30	700	670		670	4.3%
4012 New Equipment	958	1,275	1,500	225		225	85.0%
4013 Electrical Testing	66	0	100	100		100	0.0%
4021 Bank Charges	347	236	500	264		264	47.3%
4551 Water	930	977	1,000	23		23	97.7%
4572 Copier Charges	913	(107)	2,000	2,107		2,107	(5.4%)
4577 Telephone/Broadband/Alarms	5,466	3,383	5,500	2,117		2,117	61.5%
4578 Mobile Phones	1,135	879	1,450	571		571	60.6%
4581 Health & Safety Advice	2,123	2,254	2,200	(54)		(54)	102.5%
4585 General Maintenance	806	86	500	414		414	17.1%
4588 Insurance	8,547	9,620	9,000	(620)		(620)	106.9%
4590 IT	16,823	12,034	30,000	17,966		17,966	40.1%
4591 Website/Social Media	0	21	300	279		279	7.0%
4592 Worldpay	1,202	1,136	1,200	64		64	94.6%
4596 Audit Fees	3,280	685	2,250	1,565		1,565	30.4%
4610 Postage	102	89	200	111		111	44.7%
4615 Stationery	621	273	1,000	727		727	27.3%
4620 Subscriptions	764	267	700	434		434	38.1%
4650 Fuel	8	0	0	0		0	0.0%
4953 Miscellaneous Costs	0	2,700	0	(2,700)		(2,700)	0.0%
4964 Waste/Recycling	771	611	800	189		189	76.4%
Council Support Services :- Indirect Expenditure	44,894	36,449	60,900	24,451	0	24,451	59.8%
Net Income over Expenditure	(42,511)	(36,268)	(58,400)	(22,132)			
504 Town Council Vehicle							
4585 General Maintenance	135	0	0	0		0	0.0%
4588 Insurance	2,956	2,199	3,000	801		801	73.3%
4650 Fuel	1,234	796	1,500	704		704	53.1%
4651 Road Fund Licence	588	278	320	43		43	86.7%
4652 Vehicle Maintenance	2,780	367	1,000	633		633	36.7%
4653 Vehicle Lease Costs	0	21	0	(21)		(21)	0.0%
4654 MOT	0	0	150	150		150	0.0%
4655 Breakdown subscription	61	240	150	(90)		(90)	160.1%
4953 Miscellaneous Costs	20,165	0	0	0		0	0.0%
Town Council Vehicle :- Indirect Expenditure	27,918	3,901	6,120	2,219	0	2,219	63.7%
Net Expenditure	(27,918)	(3,901)	(6,120)	(2,219)			

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611 Neighbourhood Plan							
1000 Grants Received	0	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	166	8,847	10,000	1,153		1,153	88.5%
Neighbourhood Plan :- Indirect Expenditure	166	8,847	10,000	1,153	0	1,153	88.5%
Net Income over Expenditure	(166)	(8,847)	0	8,847			
621 Newton Leys Community Centre							
	0	0	0	0		0	0.0%
Net Expenditure	0	0	0	0			
622 Newton Leys Pavilion							
1075 MKC Grants	25,357	0	0	0			0.0%
1085 Newton Leys Hire Income	0	10	0	(10)			0.0%
1088 N Leys Pavilion hire income	15,723	35,727	50,000	14,273			71.5%
Newton Leys Pavilion :- Income	41,080	35,737	50,000	14,263			71.5%
4011 Equipment Maintenance	2,953	3,336	4,500	1,164	3,194	(2,030)	145.1%
4012 New Equipment	589	1,420	500	(920)	25,083	(26,002)	5300.5%
4014 Electrical Works	0	0	500	500		500	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	6,042	4,747	6,500	1,753		1,753	73.0%
4551 Water	357	276	2,500	2,224		2,224	11.1%
4555 Rates	14,845	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	4,661	4,624	13,000	8,376		8,376	35.6%
4571 Window Cleaning	247	176	300	124		124	58.7%
4573 Sanitary disposal	530	0	600	600		600	0.0%
4574 Gas	3,995	1,672	5,800	4,128		4,128	28.8%
4575 Electricity	2,019	1,146	2,000	854		854	57.3%
4576 Fire/Intruder Alarm Maint	1,362	1,001	1,800	799		799	55.6%
4577 Telephone/Broadband/Alarms	4,614	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	30	500	470		470	6.0%
4581 Health & Safety Advice	900	0	900	900		900	0.0%
4585 General Maintenance	2,911	760	3,000	2,240	4,363	(2,123)	170.8%
4590 IT	74	0	150	150		150	0.0%
4953 Miscellaneous Costs	0	0	0	0	1,264	(1,264)	0.0%
4964 Waste/Recycling	0	633	2,500	1,867		1,867	25.3%
Newton Leys Pavilion :- Indirect Expenditure	46,099	34,666	67,150	32,484	33,903	(1,419)	102.1%
Net Income over Expenditure	(5,019)	1,071	(17,150)	(18,221)			
6001 plus Transfer from EMR	0	1,231					
Movement to/(from) Gen Reserve	(5,019)	2,302					

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>700 Market</u>							
1050 Market Income	1,526	1,778	2,500	722			71.1%
Market :- Income	1,526	1,778	2,500	722			71.1%
4555 Rates	1,647	1,647	1,700	53		53	96.9%
4575 Electricity	931	740	1,500	760		760	49.3%
4620 Subscriptions	358	369	360	(9)		(9)	102.5%
4953 Miscellaneous Costs	0	170	0	(170)		(170)	0.0%
Market :- Indirect Expenditure	2,935	2,925	3,560	635	0	635	82.2%
Net Income over Expenditure	(1,409)	(1,147)	(1,060)	87			
Grand Totals:- Income	970,526	870,318	879,914	9,596			98.9%
Expenditure	754,926	951,473	976,366	24,893	50,142	(25,250)	102.6%
Net Income over Expenditure	215,600	(81,156)	(96,452)	(15,296)			
plus Transfer from EMR	0	396,646					
less Transfer to EMR	69,489	0					
Movement to/(from) Gen Reserve	146,111	315,490					