

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 Community Grants</u>						
4005 Community Funding	1,494	17,000	15,506		15,506	
4006 Community Larder	13,000	13,000	0		0	
4007 Canal Trust	4,870	1,000	(3,870)		(3,870)	3,870
4008 Fenny Poppers Festival	6,000	6,000	0		0	
Community Grants :- Indirect Expenditure	<u>25,364</u>	<u>37,000</u>	<u>11,636</u>	<u>0</u>	<u>11,636</u>	<u>3,870</u>
<b>Net Expenditure</b>	<u>(25,364)</u>	<u>(37,000)</u>	<u>(11,636)</u>			
6001 plus Transfer from EMR	3,870					
<b>Movement to/(from) Gen Reserve</b>	<u>(21,494)</u>					
<u>106 Democratic Services</u>						
4522 Councillors Training	270	1,000	730		730	
4523 Councillor travel expenses	0	100	100		100	
4530 Chairmans Allowance	50	250	201		201	
4531 Members Allowances	401	6,000	5,599		5,599	
4590 IT	11,336	11,000	(336)		(336)	
4620 Subscriptions	3,100	3,300	200		200	
Democratic Services :- Indirect Expenditure	<u>15,156</u>	<u>21,650</u>	<u>6,494</u>	<u>0</u>	<u>6,494</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(15,156)</u>	<u>(21,650)</u>	<u>(6,494)</u>			
<u>107 Planting</u>						
4015 Planting	296	3,000	2,704		2,704	
Planting :- Indirect Expenditure	<u>296</u>	<u>3,000</u>	<u>2,704</u>	<u>0</u>	<u>2,704</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(296)</u>	<u>(3,000)</u>	<u>(2,704)</u>			
<u>108 Youth Work</u>						
4040 Play Sessions	8,450	11,000	2,550		2,550	
Youth Work :- Indirect Expenditure	<u>8,450</u>	<u>11,000</u>	<u>2,550</u>	<u>0</u>	<u>2,550</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(8,450)</u>	<u>(11,000)</u>	<u>(2,550)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	500	500		500	
4031 Dog Bin Emptying	8,218	17,200	8,982		8,982	
Dog Bins :- Indirect Expenditure	<u>8,218</u>	<u>17,700</u>	<u>9,482</u>	<u>0</u>	<u>9,482</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(8,218)</u>	<u>(17,700)</u>	<u>(9,482)</u>			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	12,558	22,500	9,942		9,942	
Senior Youth Club :- Indirect Expenditure	<b>12,558</b>	<b>22,500</b>	<b>9,942</b>	<b>0</b>	<b>9,942</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,558)</b>	<b>(22,500)</b>	<b>(9,942)</b>			
<u>120 Spotlight</u>						
1075 MKC Grants	2,766	2,590	(176)			
1087 Spotlight hire income	3,101	5,340	2,239			
Spotlight :- Income	<b>5,868</b>	<b>7,930</b>	<b>2,062</b>			<b>0</b>
4551 Water	204	560	356		356	
4555 Rates	5,533	5,180	(353)		(353)	
4566 IT/Setup Costs	1,746	0	(1,746)		(1,746)	
4570 Cleaning	2,175	4,785	2,610		2,610	
4571 Window Cleaning	85	130	45		45	
4572 Copier Charges	0	100	100		100	
4574 Gas	396	2,000	1,604		1,604	
4575 Electricity	560	1,500	940		940	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,394	2,700	1,306		1,306	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	463	1,000	537	139	398	
4595 Office Equipment	88	100	13		13	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	303	610	307		307	
Spotlight :- Indirect Expenditure	<b>12,945</b>	<b>19,980</b>	<b>7,035</b>	<b>139</b>	<b>6,896</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,078)</b>	<b>(12,050)</b>	<b>(4,972)</b>			
<u>201 Precept/Grant</u>						
1075 MKC Grants	63,643	63,643	0			
1076 Precept	1,234,427	1,234,427	0			
Precept/Grant :- Income	<b>1,298,070</b>	<b>1,298,070</b>	<b>0</b>			<b>0</b>
<b>Net Income</b>	<b>1,298,070</b>	<b>1,298,070</b>	<b>0</b>			
<u>301 Bandstand</u>						
4575 Electricity	402	1,000	598		598	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	<b>402</b>	<b>1,500</b>	<b>1,098</b>	<b>0</b>	<b>1,098</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(402)</b>	<b>(1,500)</b>	<b>(1,098)</b>			

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Month No: 7

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<b>302 Community Engagement</b>						
1030 The Neighbour Income	174	0	(174)			
1052 Market Events Income	2,815	7,300	4,485			
1075 MKC Grants	5,000	5,000	0			
<b>Community Engagement :- Income</b>	<b>7,989</b>	<b>12,300</b>	<b>4,311</b>			<b>0</b>
4100 Licences	108	400	292		292	
4102 Engagement events	2,642	0	(2,642)		(2,642)	2,648
4110 Newsletter/Annual report	2,703	12,000	9,297		9,297	
4116 Big Street Eat	23,601	20,000	(3,601)		(3,601)	
4117 Lunar New Year	0	5,000	5,000		5,000	
4118 Street Iftar	382	9,000	8,618		8,618	
4119 Easter	0	1,000	1,000		1,000	
4121 Halloween/Pumpkin Patch	1,508	3,500	1,992	364	1,628	
4123 White Ribbon	0	1,000	1,000		1,000	
4124 Remembrance Day	42	1,000	958	600	358	
4500 Salaries	805	6,340	5,535		5,535	
4591 Website/Social Media	525	600	75		75	
4635 Distribution Costs	1,740	3,500	1,760		1,760	
4953 Miscellaneous Costs	1,347	0	(1,347)		(1,347)	
<b>Community Engagement :- Indirect Expenditure</b>	<b>35,402</b>	<b>63,340</b>	<b>27,938</b>	<b>964</b>	<b>26,974</b>	<b>2,648</b>
<b>Net Income over Expenditure</b>	<b>(27,413)</b>	<b>(51,040)</b>	<b>(23,627)</b>			
6001 plus Transfer from EMR	2,648					
<b>Movement to/(from) Gen Reserve</b>	<b>(24,765)</b>					
<b>303 Christmas Lights Overhead Expe</b>						
4111 Xmas Lights Hire	0	28,000	28,000		28,000	
4114 Tree supply, install & remove	0	2,500	2,500	1,690	810	
4115 Infrastructure costs	0	1,500	1,500		1,500	
4575 Electricity	(600)	600	1,200		1,200	
<b>Christmas Lights Overhead Expe :- Indirect Expenditure</b>	<b>(600)</b>	<b>32,600</b>	<b>33,200</b>	<b>1,690</b>	<b>31,510</b>	<b>0</b>
<b>Net Expenditure</b>	<b>600</b>	<b>(32,600)</b>	<b>(33,200)</b>			
<b>304 Christmas Event</b>						
1025 Xmas Event Income	0	3,000	3,000			
<b>Christmas Event :- Income</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0</b>
4100 Licences	0	100	100		100	

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Month No: 7

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4101 Performances	1,735	5,000	3,265	2,230	1,035	
4103 Security	0	3,000	3,000		3,000	
4104 First Aid	0	400	400	230	170	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	7,005	8,500	1,495	1,100	395	
Christmas Event :- Indirect Expenditure	<b>8,740</b>	<b>17,000</b>	<b>8,260</b>	<b>3,295</b>	<b>4,965</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,740)</b>	<b>(14,000)</b>	<b>(5,260)</b>			
<u>401 Albert Street Toilets</u>						
1077 Misc Income	12,950	12,950	0			
Albert Street Toilets :- Income	<b>12,950</b>	<b>12,950</b>	<b>0</b>			<b>0</b>
4012 New Equipment	893	500	(393)		(393)	
4551 Water	916	6,000	5,084		5,084	
4552 Plumbing Works	521	500	(21)		(21)	
4567 Cleaning Consumables	884	2,500	1,616		1,616	
4570 Cleaning	11,251	22,510	11,259		11,259	
4575 Electricity	528	1,500	972		972	
4585 General Maintenance	168	1,000	832	60	772	
4964 Waste/Recycling	1,272	1,520	248		248	
4968 Renovation Works	0	0	0	47,800	(47,800)	
Albert Street Toilets :- Indirect Expenditure	<b>16,433</b>	<b>36,030</b>	<b>19,597</b>	<b>47,860</b>	<b>(28,263)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,483)</b>	<b>(23,080)</b>	<b>(19,597)</b>			
<u>402 Allotments &amp; Community Orchard</u>						
1001 S106 Money Received	2,616	0	(2,616)			
1060 Allotment Rents Manor Fields	4,929	5,540	611			
1061 Allotment Rents Larch Grove	1,024	1,080	56			
1062 Allotment Rents Newton Leys	2,273	2,320	47			
1063 Allotment rent Orchardside	1,669	1,720	51			
Allotments & Community Orchard :- Income	<b>12,510</b>	<b>10,660</b>	<b>(1,850)</b>			<b>0</b>
4200 Manor Fields Allotment Costs	862	1,500	638		638	
4201 Larch Grove Allotment Costs	989	1,000	11		11	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	2,786	5,000	2,214		2,214	
4204 Community Orchard	0	700	700		700	
4205 Pinewood Drive	0	500	500		500	
4620 Subscriptions	55	60	5		5	
Allotments & Community Orchard :- Indirect Expenditure	<b>5,174</b>	<b>9,260</b>	<b>4,086</b>	<b>0</b>	<b>4,086</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,336</b>	<b>1,400</b>	<b>(5,936)</b>			

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<u>405 The Chapel</u>						
4103 Security	958	1,000	42		42	
4575 Electricity	195	750	555		555	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	<u>1,164</u>	<u>2,250</u>	<u>1,086</u>	<u>0</u>	<u>1,086</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(1,164)</b></u>	<u><b>(2,250)</b></u>	<u><b>(1,086)</b></u>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	21,439	37,000	15,561			
Fenny Stratford Community Cent :- Income	<u>21,439</u>	<u>37,000</u>	<u>15,561</u>			<u>0</u>
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	4,757	6,000	1,243		1,243	
4551 Water	787	1,000	213		213	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	6,727	9,600	2,873		2,873	
4571 Window Cleaning	95	180	85		85	
4574 Gas	885	7,000	6,115		6,115	
4575 Electricity	815	3,435	2,620		2,620	
4576 Fire/Intruder Alarm Maint	1,078	1,015	(63)		(63)	
4577 Telephone/Broadband/Alarms	246	1,000	754		754	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	2,200	1,500	(700)	69	(769)	
4964 Waste/Recycling	648	1,000	352		352	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	<u>22,058</u>	<u>37,280</u>	<u>15,222</u>	<u>69</u>	<u>15,153</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>(619)</b></u>	<u><b>(280)</b></u>	<u><b>339</b></u>			
<u>409 Professional Fees</u>						
4581 HR & H&S Consultancy	2,989	7,245	4,256	275	3,981	
4583 Legal Fees	2,624	10,000	7,376		7,376	
4594 Prof Financial Advice	2,190	1,500	(690)		(690)	
Professional Fees :- Indirect Expenditure	<u>7,803</u>	<u>18,745</u>	<u>10,942</u>	<u>275</u>	<u>10,667</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(7,803)</b></u>	<u><b>(18,745)</b></u>	<u><b>(10,942)</b></u>			

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<u>411 Community Infrastructure Fund</u>						
1000 Grants Received	0	20,000	20,000			
Community Infrastructure Fund :- Income	<u>0</u>	<u>20,000</u>	<u>20,000</u>			<u>0</u>
4115 Infrastructure costs	(12,414)	40,000	52,414		52,414	
Community Infrastructure Fund :- Indirect Expenditure	<u>(12,414)</u>	<u>40,000</u>	<u>52,414</u>	<u>0</u>	<u>52,414</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>12,414</u>	<u>(20,000)</u>	<u>(32,414)</u>			
<u>412 Community Projects/Services</u>						
4103 Security	0	23,200	23,200		23,200	
4970 Citizens Advice Bureau	0	7,000	7,000		7,000	
Community Projects/Services :- Indirect Expenditure	<u>0</u>	<u>30,200</u>	<u>30,200</u>	<u>0</u>	<u>30,200</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(30,200)</u>	<u>(30,200)</u>			
<u>415 Well-Being</u>						
4582 Free Swims	14,624	27,000	12,376		12,376	
4971 Health & Wellbeing Project	21,350	25,200	3,850		3,850	
Well-Being :- Indirect Expenditure	<u>35,974</u>	<u>52,200</u>	<u>16,226</u>	<u>0</u>	<u>16,226</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(35,974)</u>	<u>(52,200)</u>	<u>(16,226)</u>			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	1,542	0	(1,542)			
Landscaping :- Income	<u>132,689</u>	<u>121,040</u>	<u>(11,649)</u>			<u>0</u>
4012 New Equipment	(1,978)	0	1,978	266	1,711	
4019 Leased Equipment	7,690	15,400	7,710		7,710	
4103 Security	984	1,700	716		716	
4551 Water	124	600	476		476	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	8,433	18,000	9,567		9,567	
4575 Electricity	434	1,500	1,066		1,066	
4577 Telephone/Broadband/Alarms	264	350	87		87	
4585 General Maintenance	1,537	2,000	463		463	
4650 Fuel	2,520	13,000	10,480	1,515	8,965	
4652 Vehicle Maintenance	2,268	3,000	732		732	
4954 Equipment hire	2,700	7,550	4,850	2,550	2,300	
Landscaping :- Indirect Expenditure	<u>30,163</u>	<u>67,550</u>	<u>37,387</u>	<u>4,331</u>	<u>33,056</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>102,526</u>	<u>53,490</u>	<u>(49,036)</u>			

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<u>420 Sycamore House (Office)</u>						
1086 Town Council Hire Income	10	0	(10)			
Sycamore House (Office) :- Income	<b>10</b>	<b>0</b>	<b>(10)</b>			<b>0</b>
4103 Security	0	600	600		600	
4555 Rates	6,772	5,675	(1,097)		(1,097)	
4570 Cleaning	2,208	4,400	2,192		2,192	
4571 Window Cleaning	120	420	300		300	
4574 Gas	280	2,400	2,120		2,120	
4575 Electricity	616	2,000	1,384		1,384	
4576 Fire/Intruder Alarm Maint	305	1,020	715		715	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	558	1,500	942	980	(38)	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	<b>10,864</b>	<b>18,215</b>	<b>7,351</b>	<b>980</b>	<b>6,371</b>	<b>5</b>
<b>Net Income over Expenditure</b>	<b>(10,854)</b>	<b>(18,215)</b>	<b>(7,361)</b>			
6001 plus Transfer from EMR	5					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,849)</b>					
<u>421 Sycamore Hall</u>						
1001 S106 Money Received	4,820	0	(4,820)			4,820
Sycamore Hall :- Income	<b>4,820</b>	<b>0</b>	<b>(4,820)</b>			<b>4,820</b>
4100 Licences	180	200	20		20	
4551 Water	255	1,500	1,245		1,245	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	438	2,000	1,562		1,562	
4968 Renovation Works	37,884	0	(37,884)	21,237	(59,121)	37,434
Sycamore Hall :- Indirect Expenditure	<b>43,944</b>	<b>8,650</b>	<b>(35,294)</b>	<b>21,237</b>	<b>(56,531)</b>	<b>37,434</b>
<b>Net Income over Expenditure</b>	<b>(39,124)</b>	<b>(8,650)</b>	<b>30,474</b>			
6001 plus Transfer from EMR	37,434					
6002 less Transfer to EMR	4,820					
<b>Movement to/(from) Gen Reserve</b>	<b>(6,510)</b>					
<u>501 Staff Costs</u>						
4500 Salaries	267,347	493,114	225,767		225,767	
4501 Employers NI	27,271	50,961	23,690		23,690	
4502 Employers Superann	62,783	116,866	54,083		54,083	

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4510 Payroll Costs	713	1,250	537		537	
4520 Staff Travel	219	600	381		381	
4521 Training	1,938	7,100	5,162		5,162	
4525 Staff Uniforms & Equipment	597	3,000	2,403		2,403	
4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
<b>Staff Costs :- Indirect Expenditure</b>	<b>360,328</b>	<b>675,466</b>	<b>315,138</b>	<b>0</b>	<b>315,138</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(360,328)</b>	<b>(675,466)</b>	<b>(315,138)</b>			
<b>503 Council Support Services</b>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	35,969	30,000	(5,969)			1,570
<b>Council Support Services :- Income</b>	<b>35,969</b>	<b>30,000</b>	<b>(5,969)</b>			<b>1,570</b>
4012 New Equipment	676	1,000	324		324	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	245	500	255		255	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4031 Dog Bin Emptying	10	0	(10)		(10)	
4551 Water	999	1,500	501		501	
4572 Copier Charges	612	1,000	388		388	
4578 Mobile Phones	2,761	5,700	2,939		2,939	
4585 General Maintenance	0	200	200		200	
4588 Insurance	9,217	10,000	783		783	
4590 IT	16,094	25,120	9,026		9,026	
4592 Worldpay	1,470	2,000	530		530	
4596 Audit Fees	340	2,900	2,560		2,560	
4601 Refreshments	119	500	381		381	
4610 Postage	65	150	85		85	
4615 Stationery	398	750	352		352	
4620 Subscriptions	95	400	305		305	
4964 Waste/Recycling	1,070	1,200	130		130	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	(158,000)
<b>Council Support Services :- Indirect Expenditure</b>	<b>34,171</b>	<b>259,319</b>	<b>225,148</b>	<b>0</b>	<b>225,148</b>	<b>(158,000)</b>
<b>Net Income over Expenditure</b>	<b>1,799</b>	<b>(229,319)</b>	<b>(231,118)</b>			
6001 plus Transfer from EMR	(158,000)					
6002 less Transfer to EMR	1,570					
<b>Movement to/(from) Gen Reserve</b>	<b>(157,771)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>504 Town Council Vehicles</u>						
4588 Insurance	4,791	3,200	(1,591)		(1,591)	
4650 Fuel	1,448	3,000	1,552		1,552	
4651 Road Fund Licence	338	330	(8)		(8)	
4652 Vehicle Maintenance	0	3,000	3,000		3,000	
4654 MOT	55	300	245		245	
4655 Breakdown subscription	0	300	300		300	
Town Council Vehicles :- Indirect Expenditure	<u>6,632</u>	<u>10,130</u>	<u>3,498</u>	<u>0</u>	<u>3,498</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(6,632)</u></b>	<b><u>(10,130)</u></b>	<b><u>(3,498)</u></b>			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	3,161	7,000	3,839		3,839	
Neighbourhood Plan :- Indirect Expenditure	<u>3,161</u>	<u>7,000</u>	<u>3,839</u>	<u>0</u>	<u>3,839</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(3,161)</u></b>	<b><u>(7,000)</u></b>	<b><u>(3,839)</u></b>			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	6,250	9,580	3,330			
1088 N Leys Pavilion hire income	45,647	66,000	20,353			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	<u>52,620</u>	<u>75,580</u>	<u>22,960</u>			<u>0</u>
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	6,436	500	(5,936)	16,949	(22,885)	6,286
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	1,124	2,500	1,376		1,376	
4103 Security	4,274	10,000	5,726		5,726	
4401 Football Pitch Maintenance	4,930	19,900	14,970		14,970	
4551 Water	696	1,000	304		304	
4555 Rates	11,252	14,000	2,748		2,748	
4570 Cleaning	7,648	15,000	7,352		7,352	
4571 Window Cleaning	150	400	250		250	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	2,031	9,190	7,159		7,159	
4575 Electricity	6,900	20,000	13,100		13,100	
4576 Fire/Intruder Alarm Maint	1,040	1,800	760		760	
4577 Telephone/Broadband/Alarms	2,114	2,700	586		586	
4579 Fire Extinguishers	0	500	500		500	
4585 General Maintenance	1,664	3,045	1,381	131	1,249	
4590 IT	0	150	150		150	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4964 Waste/Recycling	1,247	2,550	1,303		1,303	
Newton Leys Pavilion :- Indirect Expenditure	<u>53,901</u>	<u>107,385</u>	<u>53,484</u>	<u>17,081</u>	<u>36,404</u>	<u>6,286</u>
<b>Net Income over Expenditure</b>	<u>(1,280)</u>	<u>(31,805)</u>	<u>(30,525)</u>			
6001 plus Transfer from EMR	6,286					
<b>Movement to/(from) Gen Reserve</b>	<u>5,005</u>					
<u>700</u> <u>Market</u>						
1050 Market Income	1,240	1,700	460			
Market :- Income	<u>1,240</u>	<u>1,700</u>	<u>460</u>			<u>0</u>
4100 Licences	70	0	(70)		(70)	
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	733	1,500	767		767	
Market :- Indirect Expenditure	<u>2,705</u>	<u>3,280</u>	<u>575</u>	<u>0</u>	<u>575</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,466)</u>	<u>(1,580)</u>	<u>(114)</u>			
Grand Totals:- Income	<u>1,586,174</u>	<u>1,630,230</u>	<u>44,056</u>			
Expenditure	<u>748,993</u>	<u>1,630,230</u>	<u>881,237</u>	<u>97,920</u>	<u>783,318</u>	
<b>Net Income over Expenditure</b>	<u>837,181</u>	<u>0</u>	<u>(837,181)</u>			
plus Transfer from EMR	<u>(107,757)</u>					
less Transfer to EMR	<u>6,389</u>					
<b>Movement to/(from) Gen Reserve</b>	<u>723,035</u>					