

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Civic and Democratic</b>								
1076 Precept	0	791,639	791,639	0			100.0%	
1080 Bank Interest Received	3,001	11,985	6,600	(5,385)			181.6%	
1100 Grants Received	0	2,977	0	(2,977)			0.0%	
1410 Fees & Charges	0	9	0	(9)			0.0%	
1430 Allotments	0	260	260	0			100.0%	
1500 Sundry/Misc	0	16,442	16,442	(0)			100.0%	
<b>Civic and Democratic :- Income</b>	<b>3,001</b>	<b>823,313</b>	<b>814,941</b>	<b>(8,372)</b>			<b>101.0%</b>	<b>0</b>
4065 Training - Cllr	0	0	250	250		250	0.0%	
4090 Professional Fees	0	3,380	3,500	120		120	96.6%	
4100 Grants - Non S 137	0	1,500	15,000	13,500		13,500	10.0%	
4150 Mayoral Allowance	0	1,344	3,200	1,856		1,856	42.0%	
4170 Advertising	0	291	350	59		59	83.2%	
4280 Decorative Features	0	75	0	(75)		(75)	0.0%	
4340 Rent	0	88	88	(0)		(0)	100.4%	
4350 Maintenance - Reactive	0	746	750	4		4	99.5%	
4421 Car Park	5	5	0	(5)		(5)	0.0%	
4425 Installation	0	7,549	7,549	0		0	100.0%	
4450 Consumables	466	801	150	(651)		(651)	534.0%	
4510 External Audit	0	1,600	1,600	0		0	100.0%	
4520 Internal Audit	0	1,300	1,200	(100)		(100)	108.3%	
4570 Subscriptions/Licences	92	12,005	13,000	995		995	92.3%	
4580 Postage and Shipping	0	105	150	45		45	70.3%	
4620 Stationery	15	473	500	27		27	94.6%	
4640 Bank Charges	15	123	100	(23)		(23)	123.2%	
4645 Electronic Payment Commission	5	57	25	(32)		(32)	228.7%	
4660 Insurance	0	7,755	7,650	(105)		(105)	101.4%	
4710 Health and Safety	0	2,261	2,300	39		39	98.3%	
4715 Security	0	11	0	(11)		(11)	0.0%	
4720 Equipment	0	1,638	1,700	62		62	96.4%	
4870 Neighbourhood Plan	0	10,157	0	(10,157)		(10,157)	0.0%	
<b>Civic and Democratic :- Indirect Expenditure</b>	<b>597</b>	<b>53,267</b>	<b>59,062</b>	<b>5,795</b>	<b>0</b>	<b>5,795</b>	<b>90.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,404</b>	<b>770,046</b>	<b>755,879</b>	<b>(14,167)</b>				
<b>140 DO NOT USE Parking Income</b>								
1340 Car Park Permits	(63)	0	0	0			0.0%	
<b>DO NOT USE Parking Income :- Income</b>	<b>(63)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>(63)</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>210 Staff</b>								
1500 Sundry/Misc	363	363	0	(363)			0.0%	
<b>Staff :- Income</b>	<b>363</b>	<b>363</b>	<b>0</b>	<b>(363)</b>				<b>0</b>
4000 Salaries	34,071	220,250	220,000	(250)		(250)	100.1%	
4055 Training - Staff	150	3,454	4,000	546		546	86.3%	
4060 Travel and Subsistence Staff	0	709	1,000	291		291	70.9%	
4090 Professional Fees	2,977	33,957	40,000	6,043		6,043	84.9%	
4450 Consumables	0	54	50	(4)		(4)	107.9%	
4530 Clothing	10	854	1,000	146		146	85.4%	
4660 Insurance	0	1,014	1,014	(0)		(0)	100.0%	
4710 Health and Safety	0	342	400	58		58	85.5%	
4715 Security	0	15	20	5		5	73.8%	
4720 Equipment	0	10	10	(0)		(0)	104.0%	
<b>Staff :- Indirect Expenditure</b>	<b>37,208</b>	<b>260,659</b>	<b>267,494</b>	<b>6,835</b>	<b>0</b>	<b>6,835</b>	<b>97.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,845)</b>	<b>(260,296)</b>	<b>(267,494)</b>	<b>(7,198)</b>				
<b>240 Events</b>								
1330 Equipment Hire	0	312	500	188			62.4%	
1500 Sundry/Misc	1,750	1,875	0	(1,875)			0.0%	
1670 Donations	0	674	650	(24)			103.7%	
<b>Events :- Income</b>	<b>1,750</b>	<b>2,860</b>	<b>1,150</b>	<b>(1,710)</b>			<b>248.7%</b>	<b>0</b>
4090 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4202 Xmas Lights Switch On	0	3,127	5,000	1,873		1,873	62.5%	
4203 Contracted Events	0	5,000	5,000	0		0	100.0%	
4204 Teignmouth in Bloom	0	1,500	2,000	500		500	75.0%	
4206 Remembrance	0	467	500	33		33	93.4%	
4207 Teignmouth & Shaldon Fireworks	0	3,735	3,100	(635)		(635)	120.5%	
4210 Mayor's Event	281	2,329	2,650	321		321	87.9%	
4212 TiB Gardening Workshop	0	352	500	149		149	70.3%	
4232 Queens Platinum Jubilee	0	9,484	12,000	2,516		2,516	79.0%	
4234 Kings Coronation	(1,578)	0	0	0		0	0.0%	
4340 Rent	77	890	940	50		50	94.6%	
4350 Maintenance - Reactive	0	100	50	(50)		(50)	199.7%	
4450 Consumables	0	27	10	(17)		(17)	269.0%	
4570 Subscriptions/Licences	0	321	750	429		429	42.8%	
4620 Stationery	44	44	0	(44)		(44)	0.0%	
4660 Insurance	0	130	130	(0)		(0)	100.4%	
4710 Health and Safety	0	189	250	61		61	75.5%	
4720 Equipment	79	1,879	1,750	(129)		(129)	107.4%	

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4730 Equipment Repairs	0	50	100	50		50	50.3%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
Events :- Indirect Expenditure	<b>(1,096)</b>	<b>29,624</b>	<b>35,880</b>	<b>6,256</b>	<b>0</b>	<b>6,256</b>	<b>82.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,846</b>	<b>(26,764)</b>	<b>(34,730)</b>	<b>(7,966)</b>				
<b>290 IT Voice</b>								
4425 Installation	0	0	1,000	1,000		1,000	0.0%	
4570 Subscriptions/Licences	138	2,659	2,000	(659)		(659)	133.0%	
4660 Insurance	0	14	14	0		0	98.6%	
4720 Equipment	(4)	257	250	(7)		(7)	103.0%	
4820 Maintenance Planned	0	175	175	0		0	100.0%	
IT Voice :- Indirect Expenditure	<b>135</b>	<b>3,106</b>	<b>3,439</b>	<b>333</b>	<b>0</b>	<b>333</b>	<b>90.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(135)</b>	<b>(3,106)</b>	<b>(3,439)</b>	<b>(333)</b>				
<b>300 IT Data</b>								
4350 Maintenance - Reactive	0	764	800	36		36	95.5%	
4425 Installation	0	1,995	0	(1,995)		(1,995)	0.0%	
4450 Consumables	(259)	(43)	130	173		173	(33.2%)	
4570 Subscriptions/Licences	1,230	11,199	10,000	(1,199)		(1,199)	112.0%	
4580 Postage and Shipping	0	16	24	8		8	67.5%	
4620 Stationery	0	19	19	(0)		(0)	101.8%	
4660 Insurance	0	116	116	0		0	99.9%	
4720 Equipment	31	1,619	2,000	381		381	81.0%	
4730 Equipment Repairs	0	7	10	3		3	74.9%	
4820 Maintenance Planned	0	2,180	2,500	320		320	87.2%	
IT Data :- Indirect Expenditure	<b>1,002</b>	<b>17,873</b>	<b>15,599</b>	<b>(2,274)</b>	<b>0</b>	<b>(2,274)</b>	<b>114.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,002)</b>	<b>(17,873)</b>	<b>(15,599)</b>	<b>2,274</b>				
<b>310 Bitton House</b>								
1310 Rent	2,786	32,939	33,200	261			99.2%	
1320 Room Hire	1,034	5,525	3,500	(2,025)			157.8%	
1340 Car Park Permits	98	98	0	(98)			0.0%	
1350 Weddings	(725)	2,159	1,500	(659)			143.9%	
1500 Sundry/Misc	0	72	0	(72)			0.0%	
Bitton House :- Income	<b>3,193</b>	<b>40,793</b>	<b>38,200</b>	<b>(2,593)</b>			<b>106.8%</b>	<b>0</b>
4090 Professional Fees	2,008	3,491	5,000	1,509		1,509	69.8%	
4170 Advertising	0	83	83	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4280 Decorative Features	0	0	70	70		70	0.0%	
4290 Electricity	1,531	6,750	8,000	1,250		1,250	84.4%	
4310 Gas	771	3,824	5,500	1,676		1,676	69.5%	
4320 Water	87	2,762	5,000	2,238		2,238	55.2%	
4330 NNDR	0	6,612	6,612	0		0	100.0%	
4340 Rent	77	1,034	940	(94)		(94)	110.0%	
4350 Maintenance - Reactive	388	2,743	2,500	(243)		(243)	109.7%	
4370 Cleaning	0	8,463	9,000	537		537	94.0%	
4375 Cleaning Materials	30	155	100	(55)		(55)	154.5%	
4425 Installation	609	6,577	1,600	(4,977)		(4,977)	411.1%	
4450 Consumables	66	1,237	1,000	(237)		(237)	123.7%	
4570 Subscriptions/Licences	17	1,527	1,750	223		223	87.3%	
4580 Postage and Shipping	0	9	0	(9)		(9)	0.0%	
4660 Insurance	0	3,352	2,184	(1,168)		(1,168)	153.5%	
4710 Health and Safety	10,078	11,772	10,000	(1,772)		(1,772)	117.7%	
4715 Security	87	14,617	15,000	383		383	97.4%	
4720 Equipment	197	2,721	1,000	(1,721)		(1,721)	272.1%	
4730 Equipment Repairs	15	24	100	76		76	24.1%	
4750 Waste Disposal	167	1,576	1,500	(76)		(76)	105.1%	
4820 Maintenance Planned	294	7,129	10,000	2,871		2,871	71.3%	
<b>Bitton House :- Indirect Expenditure</b>	<b>16,422</b>	<b>86,455</b>	<b>86,939</b>	<b>484</b>	<b>0</b>	<b>484</b>	<b>99.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,228)</b>	<b>(45,662)</b>	<b>(48,739)</b>	<b>(3,077)</b>				
<b>320 Bitton Park</b>								
1410 Fees & Charges	4,294	6,180	6,000	(180)			103.0%	
1500 Sundry/Misc	0	917	0	(917)			0.0%	
<b>Bitton Park :- Income</b>	<b>4,294</b>	<b>7,097</b>	<b>6,000</b>	<b>(1,097)</b>			<b>118.3%</b>	<b>0</b>
4090 Professional Fees	854	1,349	3,000	1,651		1,651	45.0%	
4280 Decorative Features	0	7,800	8,250	450		450	94.5%	
4330 NNDR	0	1,796	0	(1,796)		(1,796)	0.0%	
4350 Maintenance - Reactive	0	2,672	2,500	(172)		(172)	106.9%	
4421 Car Park	0	13,368	14,000	632		632	95.5%	
4425 Installation	0	0	500	500		500	0.0%	
4450 Consumables	0	0	100	100		100	0.0%	
4570 Subscriptions/Licences	28	40	0	(40)		(40)	0.0%	
4710 Health and Safety	646	646	1,000	354		354	64.6%	
4715 Security	0	47	0	(47)		(47)	0.0%	
4720 Equipment	0	70	0	(70)		(70)	0.0%	
4750 Waste Disposal	210	367	350	(17)		(17)	104.7%	

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4820 Maintenance Planned	0	3,195	4,000	805		805	79.9%	
Bitton Park :- Indirect Expenditure	<u>1,738</u>	<u>31,351</u>	<u>33,700</u>	<u>2,349</u>	<u>0</u>	<u>2,349</u>	<u>93.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,556</u>	<u>(24,253)</u>	<u>(27,700)</u>	<u>(3,447)</u>				
<b>325 Bitton Community Units</b>								
4090 Professional Fees	1,751	1,751	25,000	23,249		23,249	7.0%	
4421 Car Park	0	0	6,000	6,000		6,000	0.0%	
4660 Insurance	0	0	250	250		250	0.0%	
Bitton Community Units :- Indirect Expenditure	<u>1,751</u>	<u>1,751</u>	<u>31,250</u>	<u>29,499</u>	<u>0</u>	<u>29,499</u>	<u>5.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,751)</u>	<u>(1,751)</u>	<u>(31,250)</u>	<u>(29,499)</u>				
<b>330 Town</b>								
1210 Memorial Benches - New	0	18,217	20,000	1,783			91.1%	
1215 Memorial Benches - Refurb	0	25	0	(25)			0.0%	
1330 Equipment Hire	0	0	450	450			0.0%	
1410 Fees & Charges	0	0	2,400	2,400			0.0%	
1440 CIL Receipts	0	1,879	1,879	0			100.0%	
1550 DCC Grass Verge Contributions	0	1,047	1,047	0			100.0%	
Town :- Income	<u>0</u>	<u>21,167</u>	<u>25,776</u>	<u>4,609</u>			<u>82.1%</u>	<u>0</u>
4090 Professional Fees	0	55	350	295		295	15.7%	
4235 Catenary Wires Removal	0	1,400	2,500	1,100		1,100	56.0%	
4280 Decorative Features	0	30,597	29,000	(1,597)		(1,597)	105.5%	
4290 Electricity	0	1,304	1,500	196		196	86.9%	
4350 Maintenance - Reactive	31	404	400	(4)		(4)	101.0%	
4450 Consumables	0	134	200	66		66	67.0%	
4570 Subscriptions/Licences	0	70	500	430		430	14.0%	
4660 Insurance	0	99	100	1		1	99.1%	
4710 Health and Safety	0	650	650	0		0	100.0%	
4730 Equipment Repairs	0	400	0	(400)		(400)	0.0%	
4815 Memorial Bench New	0	10,590	17,000	6,410		6,410	62.3%	
4816 Memorial Bench Refurbishment	0	14,165	15,000	835		835	94.4%	
4820 Maintenance Planned	0	3,402	3,500	98		98	97.2%	
5000 Transfer from EMR	(119)	(119)	0	119		119	0.0%	
Town :- Indirect Expenditure	<u>(88)</u>	<u>63,151</u>	<u>70,700</u>	<u>7,549</u>	<u>0</u>	<u>7,549</u>	<u>89.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>88</u>	<u>(41,984)</u>	<u>(44,924)</u>	<u>(2,940)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>340 CCTV</b>								
4290 Electricity	161	712	250	(462)		(462)	284.6%	
4330 NNDR	0	836	836	0		0	100.0%	
4340 Rent	0	2,016	2,040	24		24	98.8%	
4350 Maintenance - Reactive	0	324	0	(324)		(324)	0.0%	
4370 Cleaning	100	602	900	298		298	66.9%	
4425 Installation	0	956	0	(956)		(956)	0.0%	
4450 Consumables	0	45	50	5		5	89.5%	
4570 Subscriptions/Licences	0	265	260	(5)		(5)	102.1%	
4660 Insurance	0	292	267	(25)		(25)	109.4%	
4710 Health and Safety	31	391	250	(141)		(141)	156.4%	
4715 Security	0	416	300	(116)		(116)	138.7%	
4720 Equipment	0	244	30,000	29,756		29,756	0.8%	
4730 Equipment Repairs	0	0	200	200		200	0.0%	
4750 Waste Disposal	725	725	0	(725)		(725)	0.0%	
4820 Maintenance Planned	0	860	1,000	140		140	86.0%	
5000 Transfer from EMR	0	0	(30,000)	(30,000)		(30,000)	0.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>1,017</b>	<b>8,683</b>	<b>6,353</b>	<b>(2,330)</b>	<b>0</b>	<b>(2,330)</b>	<b>136.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,017)</b>	<b>(8,683)</b>	<b>(6,353)</b>	<b>2,330</b>				
<b>410 Point Toilets</b>								
4090 Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4290 Electricity	0	0	250	250		250	0.0%	
4320 Water	(21)	2,316	3,000	684		684	77.2%	
4350 Maintenance - Reactive	40	613	500	(113)		(113)	122.5%	
4370 Cleaning	628	10,884	13,500	2,616		2,616	80.6%	
4375 Cleaning Materials	0	53	125	72		72	42.7%	
4425 Installation	0	22	0	(22)		(22)	0.0%	
4450 Consumables	206	1,129	1,000	(129)		(129)	112.9%	
4660 Insurance	0	144	144	(0)		(0)	100.2%	
4710 Health and Safety	15	15	0	(15)		(15)	0.0%	
4715 Security	0	42	100	58		58	42.0%	
4730 Equipment Repairs	0	0	100	100		100	0.0%	
4750 Waste Disposal	0	140	300	160		160	46.6%	
4820 Maintenance Planned	0	87	150	63		63	58.2%	
<b>Point Toilets :- Indirect Expenditure</b>	<b>868</b>	<b>15,445</b>	<b>21,669</b>	<b>6,224</b>	<b>0</b>	<b>6,224</b>	<b>71.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(868)</b>	<b>(15,445)</b>	<b>(21,669)</b>	<b>(6,224)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>420 Eastcliff Toilets</b>								
1150 Agency Receipts	1,183	14,200	14,200	0			100.0%	
Eastcliff Toilets :- Income	<b>1,183</b>	<b>14,200</b>	<b>14,200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4090 Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4320 Water	144	1,120	1,000	(120)		(120)	112.0%	
Eastcliff Toilets :- Indirect Expenditure	<b>144</b>	<b>1,120</b>	<b>3,500</b>	<b>2,380</b>	<b>0</b>	<b>2,380</b>	<b>32.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,040</b>	<b>13,080</b>	<b>10,700</b>	<b>(2,380)</b>				
<b>430 Jubilee Shelter Toilets</b>								
1150 Agency Receipts	1,183	14,200	14,200	0			100.0%	
Jubilee Shelter Toilets :- Income	<b>1,183</b>	<b>14,200</b>	<b>14,200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4290 Electricity	0	893	1,000	107		107	89.3%	
4320 Water	0	(4,998)	1,000	5,998		5,998	(499.8%)	
4350 Maintenance - Reactive	3	154	200	46		46	77.0%	
4370 Cleaning	628	10,884	13,500	2,616		2,616	80.6%	
4375 Cleaning Materials	0	53	125	72		72	42.7%	
4450 Consumables	206	1,101	1,000	(101)		(101)	110.1%	
4660 Insurance	0	44	44	0		0	99.8%	
4710 Health and Safety	31	558	700	142		142	79.7%	
4715 Security	0	0	50	50		50	0.0%	
4730 Equipment Repairs	0	0	100	100		100	0.0%	
4750 Waste Disposal	0	140	300	160		160	46.6%	
4820 Maintenance Planned	0	4	50	46		46	8.5%	
Jubilee Shelter Toilets :- Indirect Expenditure	<b>868</b>	<b>8,833</b>	<b>18,069</b>	<b>9,236</b>	<b>0</b>	<b>9,236</b>	<b>48.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>315</b>	<b>5,367</b>	<b>(3,869)</b>	<b>(9,236)</b>				
<b>440 Quay Road Toilets</b>								
1150 Agency Receipts	1,183	14,200	14,200	0			100.0%	
Quay Road Toilets :- Income	<b>1,183</b>	<b>14,200</b>	<b>14,200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4090 Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4660 Insurance	0	173	173	(0)		(0)	100.2%	
Quay Road Toilets :- Indirect Expenditure	<b>0</b>	<b>173</b>	<b>2,673</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>6.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,183</b>	<b>14,026</b>	<b>11,527</b>	<b>(2,499)</b>				
<b>450 Den Toilets</b>								
1150 Agency Receipts	1,183	14,200	14,200	0			100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1500 Sundry/Misc	0	127	127	0			99.7%	
Den Toilets :- Income	<b>1,183</b>	<b>14,326</b>	<b>14,327</b>	<b>1</b>			<b>100.0%</b>	<b>0</b>
4090 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4290 Electricity	0	881	1,250	369		369	70.5%	
4320 Water	596	2,844	3,500	656		656	81.3%	
4350 Maintenance - Reactive	0	692	1,000	308		308	69.2%	
4370 Cleaning	1,256	24,045	27,940	3,895		3,895	86.1%	
4375 Cleaning Materials	0	107	200	93		93	53.4%	
4450 Consumables	206	2,427	2,000	(427)		(427)	121.4%	
4660 Insurance	0	44	46	2		2	95.5%	
4710 Health and Safety	31	363	300	(63)		(63)	120.9%	
4715 Security	0	192	100	(92)		(92)	191.9%	
4750 Waste Disposal	0	280	600	320		320	46.6%	
4820 Maintenance Planned	0	446	500	54		54	89.2%	
5100 Transfer to EMR	225,000	225,000	225,000	0		0	100.0%	
Den Toilets :- Indirect Expenditure	<b>227,088</b>	<b>257,321</b>	<b>267,436</b>	<b>10,115</b>	<b>0</b>	<b>10,115</b>	<b>96.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(225,905)</b>	<b>(242,995)</b>	<b>(253,109)</b>	<b>(10,114)</b>				
<b>460 Lower Brook Street Toilets</b>								
1150 Agency Receipts	1,183	14,200	14,200	0			100.0%	
Lower Brook Street Toilets :- Income	<b>1,183</b>	<b>14,200</b>	<b>14,200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4090 Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4290 Electricity	0	413	450	38		38	91.7%	
4320 Water	(236)	1,791	3,200	1,409		1,409	56.0%	
4350 Maintenance - Reactive	3	407	100	(307)		(307)	406.5%	
4370 Cleaning	628	10,882	13,500	2,618		2,618	80.6%	
4375 Cleaning Materials	0	53	150	97		97	35.6%	
4450 Consumables	206	1,101	1,000	(101)		(101)	110.1%	
4660 Insurance	0	144	144	(0)		(0)	100.2%	
4710 Health and Safety	31	363	300	(63)		(63)	120.9%	
4715 Security	0	0	50	50		50	0.0%	
4750 Waste Disposal	0	140	300	160		160	46.6%	
4820 Maintenance Planned	0	0	60	60		60	0.0%	
Lower Brook Street Toilets :- Indirect Expenditure	<b>632</b>	<b>15,293</b>	<b>21,754</b>	<b>6,461</b>	<b>0</b>	<b>6,461</b>	<b>70.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>552</b>	<b>(1,094)</b>	<b>(7,554)</b>	<b>(6,460)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>470 Civil Emergency</b>								
4450 Consumables	0	54	100	46		46	54.0%	
Civil Emergency :- Indirect Expenditure	<u>0</u>	<u>54</u>	<u>100</u>	<u>46</u>	<u>0</u>	<u>46</u>	<u>54.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(54)</u>	<u>(100)</u>	<u>(46)</u>				
<b>480 Plant and Tools</b>								
4350 Maintenance - Reactive	3	661	450	(211)		(211)	146.8%	
4450 Consumables	38	562	500	(62)		(62)	112.4%	
4570 Subscriptions/Licences	39	361	400	39		39	90.3%	
4660 Insurance	0	1,160	927	(233)		(233)	125.1%	
4720 Equipment	15	2,792	6,300	3,508		3,508	44.3%	
4820 Maintenance Planned	680	1,602	3,000	1,398		1,398	53.4%	
Plant and Tools :- Indirect Expenditure	<u>775</u>	<u>7,137</u>	<u>11,577</u>	<u>4,440</u>	<u>0</u>	<u>4,440</u>	<u>61.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(775)</u>	<u>(7,137)</u>	<u>(11,577)</u>	<u>(4,440)</u>				
<b>Grand Totals:- Income</b>	<b>18,456</b>	<b>966,719</b>	<b>957,194</b>	<b>(9,525)</b>			<b>101.0%</b>	
<b>Expenditure</b>	<b>289,059</b>	<b>861,295</b>	<b>957,194</b>	<b>95,899</b>	<b>0</b>	<b>95,899</b>	<b>90.0%</b>	
<b>Net Income over Expenditure</b>	<u>(270,604)</u>	<u>105,424</u>	<u>0</u>	<u>(105,424)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(270,604)</u>	<u>105,424</u>						