

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Civic and Democratic</u>								
1076 Precept	791,639	435,402	831,220	395,819			52.4%	
1080 Bank Interest Received	11,985	8,063	9,600	1,537			84.0%	
1100 Grants Received	2,977	0	2,000	2,000			0.0%	
1410 Fees & Charges	9	0	0	0			0.0%	
1430 Allotments	260	0	260	260			0.0%	
1500 Sundry/Misc	16,442	531	0	(531)			0.0%	
<b>Civic and Democratic :- Income</b>	<b>823,313</b>	<b>443,996</b>	<b>843,080</b>	<b>399,084</b>			<b>52.7%</b>	<b>0</b>
4065 Training - Cllr	0	13	750	737		737	1.7%	
4070 Travel and Subsistence Cllrs	0	0	50	50		50	0.0%	
4090 Professional Fees	3,380	6,507	3,500	(3,007)		(3,007)	185.9%	
4100 Grants - Non S 137	1,500	0	20,000	20,000		20,000	0.0%	
4150 Mayoral Allowance	1,344	60	3,200	3,140		3,140	1.9%	
4170 Advertising	291	0	150	150		150	0.0%	
4280 Decorative Features	75	0	0	0		0	0.0%	
4340 Rent	88	0	50	50		50	0.0%	
4350 Maintenance - Reactive	746	85	2,000	1,915		1,915	4.3%	
4421 Car Park	5	0	0	0		0	0.0%	
4425 Installation	7,549	95	15,000	14,905		14,905	0.6%	
4450 Consumables	801	247	200	(47)		(47)	123.5%	
4510 External Audit	1,600	0	1,800	1,800		1,800	0.0%	
4520 Internal Audit	1,300	0	1,320	1,320		1,320	0.0%	
4560 Election Cost	0	0	20,000	20,000		20,000	0.0%	
4570 Subscriptions/Licences	12,005	3,008	15,000	11,992		11,992	20.1%	
4580 Postage and Shipping	105	16	150	134		134	11.0%	
4620 Stationery	473	205	500	295		295	41.1%	
4640 Bank Charges	123	39	100	61		61	39.5%	
4645 Electronic Payment Commission	57	0	100	100		100	0.0%	
4660 Insurance	7,755	0	15,300	15,300		15,300	0.0%	
4710 Health and Safety	2,261	0	2,300	2,300		2,300	0.0%	
4715 Security	11	47	0	(47)		(47)	0.0%	
4720 Equipment	1,638	34	1,700	1,666		1,666	2.0%	
4820 Maintenance Planned	0	210	0	(210)		(210)	0.0%	
4870 Neighbourhood Plan	10,157	0	4,000	4,000		4,000	0.0%	
5000 Transfer from EMR	0	0	(380,000)	(380,000)		(380,000)	0.0%	
<b>Civic and Democratic :- Indirect Expenditure</b>	<b>53,267</b>	<b>10,567</b>	<b>(272,830)</b>	<b>(283,397)</b>	<b>0</b>	<b>(283,397)</b>	<b>(3.9%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>770,046</b>	<b>433,429</b>	<b>1,115,910</b>	<b>682,481</b>				

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<u>210 Staff</u>								
1500 Sundry/Misc	363	0	0	0			0.0%	
Staff :- Income	<u>363</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4000 Salaries	220,250	72,569	283,000	210,431		210,431	25.6%	
4001 Contingency for Cost of Living	0	0	15,000	15,000		15,000	0.0%	
4055 Training - Staff	3,454	129	5,000	4,871		4,871	2.6%	
4060 Travel and Subsistence Staff	709	0	250	250		250	0.0%	
4090 Professional Fees	33,957	0	5,000	5,000		5,000	0.0%	
4450 Consumables	54	0	50	50		50	0.0%	
4530 Clothing	854	137	500	363		363	27.4%	
4660 Insurance	1,014	0	2,050	2,050		2,050	0.0%	
4710 Health and Safety	342	30	100	70		70	30.0%	
4715 Security	15	0	0	0		0	0.0%	
4720 Equipment	10	0	0	0		0	0.0%	
Staff :- Indirect Expenditure	<u>260,659</u>	<u>72,865</u>	<u>310,950</u>	<u>238,085</u>	<u>0</u>	<u>238,085</u>	<u>23.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(260,296)</b>	<b>(72,865)</b>	<b>(310,950)</b>	<b>(238,085)</b>				
<u>240 Events</u>								
1100 Grants Received	0	0	1,000	1,000			0.0%	
1330 Equipment Hire	312	125	500	375			25.0%	
1500 Sundry/Misc	1,875	0	0	0			0.0%	
1670 Donations	674	0	650	650			0.0%	
Events :- Income	<u>2,860</u>	<u>125</u>	<u>2,150</u>	<u>2,025</u>			<u>5.8%</u>	<u>0</u>
4090 Professional Fees	0	0	200	200		200	0.0%	
4150 Mayoral Allowance	0	20	0	(20)		(20)	0.0%	
4170 Advertising	0	600	100	(500)		(500)	600.0%	
4202 Xmas Lights Switch On	3,127	0	7,500	7,500		7,500	0.0%	
4203 Contracted Events	5,000	0	5,000	5,000		5,000	0.0%	
4204 Teignmouth in Bloom	1,500	0	1,200	1,200		1,200	0.0%	
4206 Remembrance	467	59	550	491		491	10.6%	
4207 Teignmouth & Shaldon Fireworks	3,735	59	3,750	3,691		3,691	1.6%	
4208 Battle of Britain	0	0	100	100		100	0.0%	
4210 Mayor's Event	2,329	83	2,650	2,567		2,567	3.1%	
4212 TiB Gardening Workshop	352	0	400	400		400	0.0%	
4220 Armed Forces	0	0	5,000	5,000		5,000	0.0%	
4232 Queens Platinum Jubilee	9,484	0	0	0		0	0.0%	
4234 Kings Coronation	0	8,982	15,000	6,018		6,018	59.9%	
4340 Rent	890	157	1,000	843		843	15.7%	
4350 Maintenance - Reactive	100	0	200	200		200	0.0%	

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4370 Cleaning	0	(253)	250	503		503	(101.3%)	
4450 Consumables	27	0	50	50		50	0.0%	
4570 Subscriptions/Licences	321	25	500	475		475	5.0%	
4620 Stationery	44	0	0	0		0	0.0%	
4660 Insurance	130	0	260	260		260	0.0%	
4710 Health and Safety	189	0	250	250		250	0.0%	
4720 Equipment	1,879	0	1,000	1,000		1,000	0.0%	
4730 Equipment Repairs	50	0	100	100		100	0.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
Events :- Indirect Expenditure	<b>29,624</b>	<b>9,731</b>	<b>45,210</b>	<b>35,479</b>	<b>0</b>	<b>35,479</b>	<b>21.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,764)</b>	<b>(9,606)</b>	<b>(43,060)</b>	<b>(33,454)</b>				
<u>245 Love Teignmouth/Love Dawlish</u>								
1346 Advertising Income	0	0	250	250			0.0%	
Love Teignmouth/Love Dawlish :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
4570 Subscriptions/Licences	0	0	750	750		750	0.0%	
Love Teignmouth/Love Dawlish :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>290 IT Voice</u>								
4570 Subscriptions/Licences	2,659	917	1,600	683		683	57.3%	
4660 Insurance	14	0	0	0		0	0.0%	
4720 Equipment	257	0	500	500		500	0.0%	
4820 Maintenance Planned	175	0	0	0		0	0.0%	
IT Voice :- Indirect Expenditure	<b>3,106</b>	<b>917</b>	<b>2,100</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>43.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,106)</b>	<b>(917)</b>	<b>(2,100)</b>	<b>(1,183)</b>				
<u>300 IT Data</u>								
4350 Maintenance - Reactive	764	136	250	114		114	54.4%	
4425 Installation	1,995	0	0	0		0	0.0%	
4450 Consumables	(43)	0	100	100		100	0.0%	
4570 Subscriptions/Licences	11,199	1,655	12,000	10,345		10,345	13.8%	
4580 Postage and Shipping	16	0	0	0		0	0.0%	
4620 Stationery	19	0	0	0		0	0.0%	
4660 Insurance	116	0	232	232		232	0.0%	
4720 Equipment	1,619	0	2,500	2,500		2,500	0.0%	
4730 Equipment Repairs	7	0	50	50		50	0.0%	

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4820 Maintenance Planned	2,180	0	750	750		750	0.0%	
5100 Transfer to EMR	0	0	2,500	2,500		2,500	0.0%	
IT Data :- Indirect Expenditure	<b>17,873</b>	<b>1,791</b>	<b>18,382</b>	<b>16,591</b>	<b>0</b>	<b>16,591</b>	<b>9.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,873)</b>	<b>(1,791)</b>	<b>(18,382)</b>	<b>(16,591)</b>				
<b>310 Bitton House</b>								
1310 Rent	32,939	8,925	40,000	31,075			22.3%	
1320 Room Hire	5,525	3,967	2,000	(1,967)			198.3%	
1340 Car Park Permits	98	0	0	0			0.0%	
1350 Weddings	2,159	1,583	1,000	(583)			158.3%	
1500 Sundry/Misc	72	0	0	0			0.0%	
Bitton House :- Income	<b>40,793</b>	<b>14,475</b>	<b>43,000</b>	<b>28,525</b>			<b>33.7%</b>	<b>0</b>
4090 Professional Fees	3,491	0	2,500	2,500		2,500	0.0%	
4170 Advertising	83	0	90	90		90	0.0%	
4280 Decorative Features	0	0	70	70		70	0.0%	
4290 Electricity	6,750	1,723	20,000	18,277		18,277	8.6%	
4310 Gas	3,824	1,484	11,000	9,516		9,516	13.5%	
4320 Water	2,762	2,971	5,000	2,029		2,029	59.4%	
4330 NNDR	6,612	6,942	7,000	58		58	99.2%	
4340 Rent	1,034	316	1,000	684		684	31.6%	
4350 Maintenance - Reactive	2,743	6,837	2,500	(4,337)		(4,337)	273.5%	
4370 Cleaning	8,463	0	0	0		0	0.0%	
4375 Cleaning Materials	155	7	500	493		493	1.5%	
4425 Installation	6,577	1,296	50,000	48,704		48,704	2.6%	
4450 Consumables	1,237	409	1,500	1,091		1,091	27.3%	
4570 Subscriptions/Licences	1,527	0	200	200		200	0.0%	
4580 Postage and Shipping	9	0	0	0		0	0.0%	
4640 Bank Charges	0	2	0	(2)		(2)	0.0%	
4660 Insurance	3,352	300	6,000	5,700		5,700	5.0%	
4710 Health and Safety	11,772	503	10,000	9,497		9,497	5.0%	
4715 Security	14,617	0	2,000	2,000		2,000	0.0%	
4720 Equipment	2,721	308	1,000	692		692	30.8%	
4730 Equipment Repairs	24	0	100	100		100	0.0%	
4750 Waste Disposal	1,576	380	1,500	1,120		1,120	25.4%	
4820 Maintenance Planned	7,129	3,021	250,000	246,979		246,979	1.2%	
4900 Unallocated Budget	0	88	0	(88)		(88)	0.0%	
5000 Transfer from EMR	0	0	(250,000)	(250,000)		(250,000)	0.0%	
Bitton House :- Indirect Expenditure	<b>86,455</b>	<b>26,589</b>	<b>121,960</b>	<b>95,371</b>	<b>0</b>	<b>95,371</b>	<b>21.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(45,662)</b>	<b>(12,114)</b>	<b>(78,960)</b>	<b>(66,846)</b>				

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<b>320 Bitton Park</b>								
1410 Fees & Charges	6,180	200	8,000	7,800			2.5%	
1500 Sundry/Misc	917	0	0	0			0.0%	
Bitton Park :- Income	<b>7,097</b>	<b>200</b>	<b>8,000</b>	<b>7,800</b>			<b>2.5%</b>	<b>0</b>
4090 Professional Fees	1,349	0	1,500	1,500	1,500		0.0%	
4280 Decorative Features	7,800	0	8,250	8,250	8,250		0.0%	
4330 NNDR	1,796	1,886	0	(1,886)	(1,886)		0.0%	
4350 Maintenance - Reactive	2,672	4,293	77,520	73,227	73,227		5.5%	
4421 Car Park	13,368	0	158,610	158,610	158,610		0.0%	
4425 Installation	0	580	0	(580)	(580)		0.0%	
4450 Consumables	0	7	100	93	93		7.1%	
4570 Subscriptions/Licences	40	0	0	0	0		0.0%	
4710 Health and Safety	646	292	0	(292)	(292)		0.0%	
4715 Security	47	65	0	(65)	(65)		0.0%	
4720 Equipment	70	11,327	0	(11,327)	(11,327)		0.0%	
4750 Waste Disposal	367	332	400	68	68		82.9%	
4820 Maintenance Planned	3,195	1,155	5,000	3,845	3,845		23.1%	
Bitton Park :- Indirect Expenditure	<b>31,351</b>	<b>19,938</b>	<b>251,380</b>	<b>231,442</b>	<b>0</b>	<b>231,442</b>	<b>7.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,253)</b>	<b>(19,738)</b>	<b>(243,380)</b>	<b>(223,642)</b>				
<b>325 Bitton Community Units</b>								
4090 Professional Fees	1,751	3,201	25,000	21,799	21,799		12.8%	
4660 Insurance	0	0	500	500	500		0.0%	
4715 Security	0	100	0	(100)	(100)		0.0%	
4750 Waste Disposal	0	385	0	(385)	(385)		0.0%	
Bitton Community Units :- Indirect Expenditure	<b>1,751</b>	<b>3,686</b>	<b>25,500</b>	<b>21,814</b>	<b>0</b>	<b>21,814</b>	<b>14.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,751)</b>	<b>(3,686)</b>	<b>(25,500)</b>	<b>(21,814)</b>				
<b>330 Town</b>								
1210 Memorial Benches - New	18,217	0	17,000	17,000			0.0%	
1215 Memorial Benches - Refurb	25	60	0	(60)			0.0%	
1440 CIL Receipts	1,879	6,094	2,000	(4,094)			304.7%	
1550 DCC Grass Verge Contributions	1,047	0	2,500	2,500			0.0%	
Town :- Income	<b>21,167</b>	<b>6,154</b>	<b>21,500</b>	<b>15,346</b>			<b>28.6%</b>	<b>0</b>
4090 Professional Fees	55	12	350	338	338		3.4%	
4235 Catenary Wires Removal	1,400	0	3,000	3,000	3,000		0.0%	
4280 Decorative Features	30,597	342	30,000	29,658	29,658		1.1%	
4290 Electricity	1,304	37	750	713	713		5.0%	

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4320 Water	0	0	100	100		100	0.0%	
4350 Maintenance - Reactive	404	49	350	301		301	13.9%	
4370 Cleaning	0	0	3,000	3,000		3,000	0.0%	
4450 Consumables	134	0	200	200		200	0.0%	
4570 Subscriptions/Licences	70	0	500	500		500	0.0%	
4660 Insurance	99	0	200	200		200	0.0%	
4710 Health and Safety	650	10	0	(10)		(10)	0.0%	
4730 Equipment Repairs	400	0	0	0		0	0.0%	
4815 Memorial Bench New	10,590	40	17,000	16,960		16,960	0.2%	
4816 Memorial Bench Refurbishment	14,165	4,499	16,800	12,301		12,301	26.8%	
4820 Maintenance Planned	3,402	475	6,500	6,025		6,025	7.3%	
5000 Transfer from EMR	(119)	0	0	0		0	0.0%	
<b>Town :- Indirect Expenditure</b>	<b>63,151</b>	<b>5,463</b>	<b>78,750</b>	<b>73,287</b>	<b>0</b>	<b>73,287</b>	<b>6.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,984)</b>	<b>691</b>	<b>(57,250)</b>	<b>(57,941)</b>				
<b>340 CCTV</b>								
4290 Electricity	712	0	500	500		500	0.0%	
4330 NNDR	836	0	0	0		0	0.0%	
4340 Rent	2,016	0	0	0		0	0.0%	
4350 Maintenance - Reactive	324	120	0	(120)		(120)	0.0%	
4370 Cleaning	602	0	1,000	1,000		1,000	0.0%	
4425 Installation	956	0	0	0		0	0.0%	
4450 Consumables	45	0	50	50		50	0.0%	
4570 Subscriptions/Licences	265	0	200	200		200	0.0%	
4660 Insurance	292	0	0	0		0	0.0%	
4710 Health and Safety	391	0	0	0		0	0.0%	
4715 Security	416	0	0	0		0	0.0%	
4720 Equipment	244	1,694	97,500	95,806		95,806	1.7%	
4750 Waste Disposal	725	0	0	0		0	0.0%	
4820 Maintenance Planned	860	0	0	0		0	0.0%	
5000 Transfer from EMR	0	0	(97,500)	(97,500)		(97,500)	0.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>8,683</b>	<b>1,814</b>	<b>1,750</b>	<b>(64)</b>	<b>0</b>	<b>(64)</b>	<b>103.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,683)</b>	<b>(1,814)</b>	<b>(1,750)</b>	<b>64</b>				
<b>410 Point Toilets</b>								
4090 Professional Fees	0	2,028	750	(1,278)		(1,278)	270.4%	
4290 Electricity	0	0	200	200		200	0.0%	
4320 Water	2,316	1,706	1,500	(206)		(206)	113.8%	
4350 Maintenance - Reactive	613	39	200	161		161	19.6%	

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4370 Cleaning	10,884	3,517	8,000	4,483		4,483	44.0%	
4375 Cleaning Materials	53	0	0	0		0	0.0%	
4425 Installation	22	0	127,000	127,000		127,000	0.0%	
4450 Consumables	1,129	415	400	(15)		(15)	103.7%	
4660 Insurance	144	0	300	300		300	0.0%	
4710 Health and Safety	15	0	0	0		0	0.0%	
4715 Security	42	0	50	50		50	0.0%	
4730 Equipment Repairs	0	0	150	150		150	0.0%	
4750 Waste Disposal	140	84	150	66		66	55.9%	
4820 Maintenance Planned	87	0	0	0		0	0.0%	
Point Toilets :- Indirect Expenditure	<b>15,445</b>	<b>7,789</b>	<b>138,700</b>	<b>130,911</b>	<b>0</b>	<b>130,911</b>	<b>5.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,445)</b>	<b>(7,789)</b>	<b>(138,700)</b>	<b>(130,911)</b>				
<b>420 Eastcliff Toilets</b>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
Eastcliff Toilets :- Income	<b>14,200</b>	<b>3,550</b>	<b>14,200</b>	<b>10,650</b>			<b>25.0%</b>	<b>0</b>
4090 Professional Fees	0	2,028	750	(1,278)		(1,278)	270.4%	
4290 Electricity	0	0	600	600		600	0.0%	
4320 Water	1,120	0	1,000	1,000		1,000	0.0%	
4350 Maintenance - Reactive	0	0	500	500		500	0.0%	
4370 Cleaning	0	0	3,000	3,000		3,000	0.0%	
4425 Installation	0	0	110,000	110,000		110,000	0.0%	
4450 Consumables	0	0	350	350		350	0.0%	
4660 Insurance	0	0	300	300		300	0.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
5000 Transfer from EMR	0	0	(16,320)	(16,320)		(16,320)	0.0%	
Eastcliff Toilets :- Indirect Expenditure	<b>1,120</b>	<b>2,028</b>	<b>100,330</b>	<b>98,302</b>	<b>0</b>	<b>98,302</b>	<b>2.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13,080</b>	<b>1,522</b>	<b>(86,130)</b>	<b>(87,652)</b>				
<b>430 Jubilee Shelter Toilets</b>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
Jubilee Shelter Toilets :- Income	<b>14,200</b>	<b>3,550</b>	<b>14,200</b>	<b>10,650</b>			<b>25.0%</b>	<b>0</b>
4090 Professional Fees	0	0	4,500	4,500		4,500	0.0%	
4290 Electricity	893	211	2,000	1,789		1,789	10.6%	
4320 Water	(4,998)	18,440	1,200	(17,240)		(17,240)	1536.7%	
4350 Maintenance - Reactive	154	0	200	200		200	0.0%	
4370 Cleaning	10,884	3,517	16,200	12,683		12,683	21.7%	
4375 Cleaning Materials	53	0	0	0		0	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 Consumables	1,101	415	600	185		185	69.1%	
4660 Insurance	44	0	90	90		90	0.0%	
4710 Health and Safety	558	150	0	(150)		(150)	0.0%	
4715 Security	0	0	50	50		50	0.0%	
4720 Equipment	0	2	0	(2)		(2)	0.0%	
4730 Equipment Repairs	0	0	150	150		150	0.0%	
4750 Waste Disposal	140	84	300	216		216	27.9%	
4820 Maintenance Planned	4	0	100	100		100	0.0%	
<b>Jubilee Shelter Toilets :- Indirect Expenditure</b>	<b>8,833</b>	<b>22,819</b>	<b>25,390</b>	<b>2,571</b>	<b>0</b>	<b>2,571</b>	<b>89.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,367</b>	<b>(19,269)</b>	<b>(11,190)</b>	<b>8,079</b>				
<b>440 Quay Road Toilets</b>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
<b>Quay Road Toilets :- Income</b>	<b>14,200</b>	<b>3,550</b>	<b>14,200</b>	<b>10,650</b>			<b>25.0%</b>	<b>0</b>
4090 Professional Fees	0	2,028	750	(1,278)		(1,278)	270.4%	
4290 Electricity	0	0	600	600		600	0.0%	
4320 Water	0	0	1,000	1,000		1,000	0.0%	
4350 Maintenance - Reactive	0	0	500	500		500	0.0%	
4370 Cleaning	0	0	3,000	3,000		3,000	0.0%	
4425 Installation	0	0	94,000	94,000		94,000	0.0%	
4450 Consumables	0	0	350	350		350	0.0%	
4660 Insurance	173	0	300	300		300	0.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
5000 Transfer from EMR	0	0	(26,426)	(26,426)		(26,426)	0.0%	
<b>Quay Road Toilets :- Indirect Expenditure</b>	<b>173</b>	<b>2,028</b>	<b>74,224</b>	<b>72,196</b>	<b>0</b>	<b>72,196</b>	<b>2.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>14,026</b>	<b>1,522</b>	<b>(60,024)</b>	<b>(61,546)</b>				
<b>450 Den Toilets</b>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
1500 Sundry/Misc	127	0	0	0			0.0%	
<b>Den Toilets :- Income</b>	<b>14,326</b>	<b>3,550</b>	<b>14,200</b>	<b>10,650</b>			<b>25.0%</b>	<b>0</b>
4090 Professional Fees	0	2,028	1,500	(528)		(528)	135.2%	
4290 Electricity	881	0	1,000	1,000		1,000	0.0%	
4320 Water	2,844	3,536	4,500	964		964	78.6%	
4350 Maintenance - Reactive	692	69	1,000	931		931	6.9%	
4370 Cleaning	24,045	3,517	33,600	30,083		30,083	10.5%	
4375 Cleaning Materials	107	0	0	0		0	0.0%	
4425 Installation	0	0	420,000	420,000		420,000	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 Consumables	2,427	415	2,400	1,985		1,985	17.3%	
4660 Insurance	44	0	100	100		100	0.0%	
4710 Health and Safety	363	93	0	(93)		(93)	0.0%	
4715 Security	192	0	50	50		50	0.0%	
4750 Waste Disposal	280	84	600	516		516	14.0%	
4820 Maintenance Planned	446	0	0	0		0	0.0%	
5000 Transfer from EMR	0	0	(225,000)	(225,000)		(225,000)	0.0%	
5100 Transfer to EMR	225,000	0	0	0		0	0.0%	
<b>Den Toilets :- Indirect Expenditure</b>	<b>257,321</b>	<b>9,743</b>	<b>239,750</b>	<b>230,007</b>	<b>0</b>	<b>230,007</b>	<b>4.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(242,995)</b>	<b>(6,193)</b>	<b>(225,550)</b>	<b>(219,357)</b>				
<b>460 Lower Brook Street Toilets</b>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
<b>Lower Brook Street Toilets :- Income</b>	<b>14,200</b>	<b>3,550</b>	<b>14,200</b>	<b>10,650</b>			<b>25.0%</b>	<b>0</b>
4090 Professional Fees	0	2,028	750	(1,278)		(1,278)	270.4%	
4290 Electricity	413	94	900	806		806	10.5%	
4320 Water	1,791	110	4,000	3,890		3,890	2.7%	
4350 Maintenance - Reactive	407	163	100	(63)		(63)	162.5%	
4370 Cleaning	10,882	3,517	16,200	12,683		12,683	21.7%	
4375 Cleaning Materials	53	0	0	0		0	0.0%	
4425 Installation	0	0	112,500	112,500		112,500	0.0%	
4450 Consumables	1,101	415	600	185		185	69.1%	
4570 Subscriptions/Licences	0	84	0	(84)		(84)	0.0%	
4660 Insurance	144	0	300	300		300	0.0%	
4710 Health and Safety	363	93	0	(93)		(93)	0.0%	
4715 Security	0	0	50	50		50	0.0%	
4750 Waste Disposal	140	0	300	300		300	0.0%	
4820 Maintenance Planned	0	0	100	100		100	0.0%	
<b>Lower Brook Street Toilets :- Indirect Expenditure</b>	<b>15,293</b>	<b>6,504</b>	<b>135,800</b>	<b>129,296</b>	<b>0</b>	<b>129,296</b>	<b>4.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,094)</b>	<b>(2,954)</b>	<b>(121,600)</b>	<b>(118,646)</b>				
<b>470 Civil Emergency</b>								
4450 Consumables	54	0	150	150		150	0.0%	
<b>Civil Emergency :- Indirect Expenditure</b>	<b>54</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54)</b>	<b>0</b>	<b>(150)</b>	<b>(150)</b>				

