

Detailed Income & Expenditure by Budget Heading 19/10/2023

Month No: 6

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	870,803	435,402			50.0%	
1080 Bank Interest Received	11,985	12,010	9,600	(2,410)			125.1%	
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%	
1670 Donations	0	150	0	(150)			0.0%	
Civic and Democratic :- Income	823,313	448,093	882,663	434,570			50.8%	0
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	7,516	3,500	(4,016)		(4,016)	214.8%	
4100 Grants - Non S 137	1,500	4,423	20,000	15,577		15,577	22.1%	
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	321	200	(121)		(121)	160.3%	
4510 External Audit	1,600	1,680	1,800	120		120	93.3%	
4520 Internal Audit	1,300	0	1,320	1,320		1,320	0.0%	
4560 Election Cost	0	13,260	20,000	6,740		6,740	66.3%	
4570 Subscriptions/Licences	12,005	15,995	15,000	(995)		(995)	106.6%	
4580 Postage and Shipping	105	16	150	134		134	11.0%	
4620 Stationery	473	271	500	229		229	54.3%	
4640 Bank Charges	123	65	100	35		35	65.4%	
4645 Electronic Payment Commission	57	0	100	100		100	0.0%	
4660 Insurance	7,755	5,451	15,300	9,849		9,849	35.6%	
4710 Health and Safety	2,261	0	2,300	2,300		2,300	0.0%	
4715 Security	11	65	0	(65)		(65)	0.0%	
4720 Equipment	1,638	394	1,700	1,306		1,306	23.2%	
4820 Maintenance Planned	0	210	0	(210)		(210)	0.0%	
4870 Neighbourhood Plan	10,157	1,077	4,000	2,923		2,923	26.9%	
5000 Transfer from EMR	0	0	(380,000)	(380,000)		(380,000)	0.0%	
Civic and Democratic :- Indirect Expenditure	53,267	50,998	(272,830)	(323,828)	0	(323,828)	(18.7%)	0
Net Income over Expenditure	770,046	397,095	1,155,493	758,398				

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210 Staff								
1500 Sundry/Misc	363	0	0	0			0.0%	
Staff :- Income	363	0	0	0				0
4000 Salaries	220,250	144,190	283,000	138,810		138,810	51.0%	
4001 Contingency for Cost of Living	0	0	15,000	15,000		15,000	0.0%	
4055 Training - Staff	3,454	444	5,000	4,556		4,556	8.9%	
4060 Travel and Subsistence Staff	709	4	250	246		246	1.6%	
4090 Professional Fees	33,957	500	5,000	4,500		4,500	10.0%	
4450 Consumables	54	0	50	50		50	0.0%	
4530 Clothing	854	245	500	255		255	49.0%	
4660 Insurance	1,014	2,050	2,050	0		0	100.0%	
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	260,659	147,464	310,950	163,486	0	163,486	47.4%	0
Net Income over Expenditure	(260,296)	(147,464)	(310,950)	(163,486)				
240 Events								
1100 Grants Received	0	0	1,000	1,000			0.0%	
1330 Equipment Hire	312	254	500	246			50.8%	
1500 Sundry/Misc	1,875	0	0	0			0.0%	
1670 Donations	674	0	650	650			0.0%	
Events :- Income	2,860	254	2,150	1,896			11.8%	0
4090 Professional Fees	0	30	200	170		170	15.0%	
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	7,660	5,000	(2,660)		(2,660)	153.2%	
4204 Teignmouth in Bloom	1,500	0	1,200	1,200		1,200	0.0%	
4206 Remembrance	467	64	550	486		486	11.6%	
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	11,282	15,000	3,718		3,718	75.2%	
4340 Rent	890	393	1,000	607		607	39.3%	
4350 Maintenance - Reactive	100	0	200	200		200	0.0%	

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4370 Cleaning	0	(134)	250	384		384	(53.6%)	
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	260	260	0		0	100.0%	
4710 Health and Safety	189	0	250	250		250	0.0%	
4720 Equipment	1,879	216	1,000	784		784	21.6%	
4730 Equipment Repairs	50	112	100	(12)		(12)	112.5%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
Events :- Indirect Expenditure	29,624	20,670	45,210	24,540	0	24,540	45.7%	0
Net Income over Expenditure	(26,764)	(20,416)	(43,060)	(22,644)				
245 Love Teignmouth/Love Dawlish								
1346 Advertising Income	0	0	250	250			0.0%	
Love Teignmouth/Love Dawlish :- Income	0	0	250	250			0.0%	0
4570 Subscriptions/Licences	0	0	750	750		750	0.0%	
Love Teignmouth/Love Dawlish :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Income over Expenditure	0	0	(500)	(500)				
290 IT Voice								
4570 Subscriptions/Licences	2,659	1,309	1,600	291		291	81.8%	
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	3,106	1,309	2,100	791	0	791	62.4%	0
Net Expenditure	(3,106)	(1,309)	(2,100)	(791)				
300 IT Data								
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	2,502	12,000	9,498		9,498	20.9%	
4580 Postage and Shipping	16	0	0	0		0	0.0%	
4620 Stationery	19	0	0	0		0	0.0%	
4660 Insurance	116	232	232	0		0	100.0%	
4720 Equipment	1,619	11	2,500	2,489		2,489	0.4%	
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	17,873	2,881	18,382	15,501	0	15,501	15.7%	0
Net Expenditure	(17,873)	(2,881)	(18,382)	(15,501)				
310 Bitton House								
1310 Rent	32,939	18,995	40,000	21,005			47.5%	
1320 Room Hire	5,525	7,603	2,000	(5,603)			380.2%	
1340 Car Park Permits	98	0	0	0			0.0%	
1350 Weddings	2,159	1,990	1,000	(990)			199.0%	
1500 Sundry/Misc	72	58	0	(58)			0.0%	
Bitton House :- Income	40,793	28,646	43,000	14,354			66.6%	0
4090 Professional Fees	3,491	231	2,500	2,269		2,269	9.2%	
4170 Advertising	83	0	90	90		90	0.0%	
4280 Decorative Features	0	0	70	70		70	0.0%	
4290 Electricity	6,750	2,990	20,000	17,010		17,010	15.0%	
4310 Gas	3,824	1,623	11,000	9,377		9,377	14.8%	
4320 Water	2,762	3,239	5,000	1,761		1,761	64.8%	
4330 NNDR	6,612	6,942	7,000	58		58	99.2%	
4340 Rent	1,034	553	1,000	447		447	55.3%	
4350 Maintenance - Reactive	2,743	7,035	2,500	(4,535)		(4,535)	281.4%	
4370 Cleaning	8,463	240	0	(240)		(240)	0.0%	
4375 Cleaning Materials	155	152	500	348		348	30.4%	
4425 Installation	6,577	5,781	50,000	44,219		44,219	11.6%	
4450 Consumables	1,237	548	1,500	952		952	36.5%	
4570 Subscriptions/Licences	1,527	30	200	170		170	15.0%	
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	6,300	6,000	(300)		(300)	105.0%	
4710 Health and Safety	11,772	821	10,000	9,179		9,179	8.2%	
4715 Security	14,617	926	2,000	1,074		1,074	46.3%	
4720 Equipment	2,721	371	1,000	629		629	37.1%	
4730 Equipment Repairs	24	0	100	100		100	0.0%	
4750 Waste Disposal	1,576	849	1,500	651		651	56.6%	
4820 Maintenance Planned	7,129	3,889	250,000	246,111		246,111	1.6%	
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	86,455	42,611	121,960	79,349	0	79,349	34.9%	0
Net Income over Expenditure	(45,662)	(13,965)	(78,960)	(64,995)				

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320 Bitton Park								
1410 Fees & Charges	6,180	6,196	8,000	1,804			77.4%	
1500 Sundry/Misc	917	0	0	0			0.0%	
Bitton Park :- Income	7,097	6,196	8,000	1,804			77.4%	0
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	14,700	77,520	62,820		62,820	19.0%	
4421 Car Park	13,368	3,000	158,610	155,610		155,610	1.9%	
4425 Installation	0	580	0	(580)		(580)	0.0%	
4450 Consumables	0	28	100	72		72	27.7%	
4570 Subscriptions/Licences	40	0	0	0		0	0.0%	
4710 Health and Safety	646	572	0	(572)		(572)	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	450	400	(50)		(50)	112.6%	
4820 Maintenance Planned	3,195	1,533	5,000	3,467		3,467	30.7%	
Bitton Park :- Indirect Expenditure	31,351	34,141	251,380	217,239	0	217,239	13.6%	0
Net Income over Expenditure	(24,253)	(27,946)	(243,380)	(215,434)				
325 Bitton Community Units								
4090 Professional Fees	1,751	3,201	25,000	21,799		21,799	12.8%	
4350 Maintenance - Reactive	0	426	0	(426)		(426)	0.0%	
4660 Insurance	0	500	500	0		0	100.0%	
4710 Health and Safety	0	833	0	(833)		(833)	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	1,751	5,446	25,500	20,054	0	20,054	21.4%	0
Net Expenditure	(1,751)	(5,446)	(25,500)	(20,054)				
330 Town								
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	21,167	6,154	21,500	15,346			28.6%	0
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%	

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4280 Decorative Features	30,597	7,347	30,000	22,653		22,653	24.5%	
4290 Electricity	1,304	100	750	650		650	13.4%	
4320 Water	0	0	100	100		100	0.0%	
4350 Maintenance - Reactive	404	1,622	350	(1,272)		(1,272)	463.3%	
4370 Cleaning	0	110	3,000	2,890		2,890	3.7%	
4425 Installation	0	20	0	(20)		(20)	0.0%	
4450 Consumables	134	10	200	190		190	4.8%	
4570 Subscriptions/Licences	70	50	500	450		450	10.0%	
4660 Insurance	99	200	200	0		0	100.0%	
4710 Health and Safety	650	10	0	(10)		(10)	0.0%	
4720 Equipment	0	1,554	0	(1,554)		(1,554)	0.0%	
4730 Equipment Repairs	400	0	0	0		0	0.0%	
4815 Memorial Bench New	10,590	235	17,000	16,765		16,765	1.4%	
4816 Memorial Bench Refurbishment	14,165	7,939	16,800	8,861		8,861	47.3%	
4820 Maintenance Planned	3,402	4,236	6,500	2,264		2,264	65.2%	
5000 Transfer from EMR	(119)	0	0	0		0	0.0%	
Town :- Indirect Expenditure	63,151	23,444	78,750	55,306	0	55,306	29.8%	0
Net Income over Expenditure	(41,984)	(17,290)	(57,250)	(39,960)				
340 CCTV								
4290 Electricity	712	(12)	500	512		512	(2.4%)	
4330 NNDR	836	(201)	0	201		201	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%	
4421 Car Park	0	2	0	(2)		(2)	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	16,469	97,500	81,031		81,031	16.9%	
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%	
CCTV :- Indirect Expenditure	8,683	16,378	1,750	(14,628)	0	(14,628)	935.9%	0
Net Expenditure	(8,683)	(16,378)	(1,750)	14,628				

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350 DO NOT USE Orangery								
4715 Security	0	60	0	(60)		(60)	0.0%	
DO NOT USE Orangery :- Indirect Expenditure	<u>0</u>	<u>60</u>	<u>0</u>	<u>(60)</u>	<u>0</u>	<u>(60)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(60)</u>	<u>0</u>	<u>60</u>				
410 Point Toilets								
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	2,951	1,500	(1,451)		(1,451)	196.7%	
4350 Maintenance - Reactive	613	88	200	112		112	44.1%	
4370 Cleaning	10,884	8,742	8,000	(742)		(742)	109.3%	
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	811	400	(411)		(411)	202.7%	
4660 Insurance	144	300	300	0		0	100.0%	
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	<u>15,445</u>	<u>15,003</u>	<u>138,700</u>	<u>123,697</u>	<u>0</u>	<u>123,697</u>	<u>10.8%</u>	<u>0</u>
Net Expenditure	<u>(15,445)</u>	<u>(15,003)</u>	<u>(138,700)</u>	<u>(123,697)</u>				
420 Eastcliff Toilets								
1150 Agency Receipts	14,200	5,917	14,200	8,283			41.7%	
Eastcliff Toilets :- Income	<u>14,200</u>	<u>5,917</u>	<u>14,200</u>	<u>8,283</u>			<u>41.7%</u>	<u>0</u>
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	300	300	0		0	100.0%	
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	<u>1,120</u>	<u>2,328</u>	<u>100,330</u>	<u>98,002</u>	<u>0</u>	<u>98,002</u>	<u>2.3%</u>	<u>0</u>
Net Income over Expenditure	<u>13,080</u>	<u>3,589</u>	<u>(86,130)</u>	<u>(89,719)</u>				

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430 Jubilee Shelter Toilets								
1150 Agency Receipts	14,200	5,917	14,200	8,283			41.7%	
Jubilee Shelter Toilets :- Income	14,200	5,917	14,200	8,283			41.7%	0
4090 Professional Fees	0	0	4,500	4,500		4,500	0.0%	
4290 Electricity	893	491	2,000	1,509		1,509	24.5%	
4320 Water	(4,998)	18,440	1,200	(17,240)		(17,240)	1536.7%	
4350 Maintenance - Reactive	154	280	200	(80)		(80)	139.8%	
4370 Cleaning	10,884	8,742	16,200	7,458		7,458	54.0%	
4375 Cleaning Materials	53	0	0	0		0	0.0%	
4450 Consumables	1,101	811	600	(211)		(211)	135.1%	
4660 Insurance	44	90	90	0		0	100.0%	
4710 Health and Safety	558	216	0	(216)		(216)	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%	
Jubilee Shelter Toilets :- Indirect Expenditure	8,833	29,155	25,390	(3,765)	0	(3,765)	114.8%	0
Net Income over Expenditure	5,367	(23,239)	(11,190)	12,049				
440 Quay Road Toilets								
1150 Agency Receipts	14,200	5,917	14,200	8,283			41.7%	
Quay Road Toilets :- Income	14,200	5,917	14,200	8,283			41.7%	0
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	300	300	0		0	100.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
5000 Transfer from EMR	0	0	(26,426)	(26,426)		(26,426)	0.0%	
Quay Road Toilets :- Indirect Expenditure	173	2,328	74,224	71,896	0	71,896	3.1%	0
Net Income over Expenditure	14,026	3,589	(60,024)	(63,613)				

Detailed Income & Expenditure by Budget Heading 19/10/2023

Month No: 6

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
450 Den Toilets								
1150 Agency Receipts	14,200	5,917	14,200	8,283			41.7%	
1500 Sundry/Misc	127	0	0	0			0.0%	
Den Toilets :- Income	14,326	5,917	14,200	8,283			41.7%	0
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	6,065	4,500	(1,565)		(1,565)	134.8%	
4350 Maintenance - Reactive	692	208	1,000	792		792	20.8%	
4370 Cleaning	24,045	9,354	33,600	24,246		24,246	27.8%	
4375 Cleaning Materials	107	14	0	(14)		(14)	0.0%	
4425 Installation	0	0	420,000	420,000		420,000	0.0%	
4450 Consumables	2,427	1,211	2,400	1,189		1,189	50.4%	
4660 Insurance	44	100	100	0		0	100.0%	
4710 Health and Safety	363	160	0	(160)		(160)	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%	
Den Toilets :- Indirect Expenditure	257,321	19,223	239,750	220,527	0	220,527	8.0%	0
Net Income over Expenditure	(242,995)	(13,307)	(225,550)	(212,243)				
460 Lower Brook Street Toilets								
1150 Agency Receipts	14,200	5,917	14,200	8,283			41.7%	
Lower Brook Street Toilets :- Income	14,200	5,917	14,200	8,283			41.7%	0
4090 Professional Fees	0	2,028	750	(1,278)		(1,278)	270.4%	
4290 Electricity	413	234	900	666		666	26.1%	
4320 Water	1,791	1,476	4,000	2,524		2,524	36.9%	
4350 Maintenance - Reactive	407	309	100	(209)		(209)	308.7%	
4370 Cleaning	10,882	8,742	16,200	7,458		7,458	54.0%	
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	811	600	(211)		(211)	135.1%	
4570 Subscriptions/Licences	0	84	0	(84)		(84)	0.0%	
4660 Insurance	144	300	300	0		0	100.0%	
4710 Health and Safety	363	160	0	(160)		(160)	0.0%	
4715 Security	0	21	50	29		29	42.0%	
4750 Waste Disposal	140	0	300	300		300	0.0%	
4820 Maintenance Planned	0	0	100	100		100	0.0%	
Lower Brook Street Toilets :- Indirect Expenditure	15,293	14,164	135,800	121,636	0	121,636	10.4%	0
Net Income over Expenditure	(1,094)	(8,247)	(121,600)	(113,353)				

Detailed Income & Expenditure by Budget Heading 19/10/2023

Month No: 6

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
470 Civil Emergency								
4450 Consumables	54	0	150	150		150	0.0%	
Civil Emergency :- Indirect Expenditure	<u>54</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(54)</u>	<u>0</u>	<u>(150)</u>	<u>(150)</u>				
480 Plant and Tools								
4350 Maintenance - Reactive	661	61	400	339		339	15.2%	
4450 Consumables	562	512	500	(12)		(12)	102.4%	
4570 Subscriptions/Licences	361	169	450	281		281	37.5%	
4660 Insurance	1,160	2,609	1,850	(759)		(759)	141.0%	
4720 Equipment	2,792	237	2,000	1,763		1,763	11.8%	
4730 Equipment Repairs	0	956	0	(956)		(956)	0.0%	
4820 Maintenance Planned	1,602	119	3,000	2,881		2,881	4.0%	
Plant and Tools :- Indirect Expenditure	<u>7,137</u>	<u>4,662</u>	<u>8,200</u>	<u>3,538</u>	<u>0</u>	<u>3,538</u>	<u>56.8%</u>	<u>0</u>
Net Expenditure	<u>(7,137)</u>	<u>(4,662)</u>	<u>(8,200)</u>	<u>(3,538)</u>				
Grand Totals:- Income	966,719	518,926	1,028,563	509,637			50.5%	
Expenditure	861,295	432,267	1,306,446	874,179	0	874,179	33.1%	
Net Income over Expenditure	<u>105,424</u>	<u>86,659</u>	<u>(277,883)</u>	<u>(364,542)</u>				
Movement to/(from) Gen Reserve	<u>105,424</u>	<u>86,659</u>						