

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 110 Civic and Democratic | | | | | | | | |
| 1076 Precept | 791,639 | 870,803 | 870,803 | 0 | | | 100.0% | |
| 1080 Bank Interest Received | 11,985 | 22,683 | 9,600 | (13,083) | | | 236.3% | |
| 1100 Grants Received | 2,977 | 0 | 2,000 | 2,000 | | | 0.0% | |
| 1410 Fees & Charges | 9 | 0 | 0 | 0 | | | 0.0% | |
| 1430 Allotments | 260 | 260 | 260 | 0 | | | 100.0% | |
| 1440 CIL Receipts | 0 | 2,347 | 0 | (2,347) | | | 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 | 896,775 | 882,663 | (14,112) | | | 101.6% | 0 |
| 4065 Training - Cllr | 0 | 78 | 750 | 672 | | 672 | 10.4% | |
| 4070 Travel and Subsistence Cllrs | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4090 Professional Fees | 3,380 | 8,397 | 3,500 | (4,897) | (4,897) | | 239.9% | |
| 4100 Grants - Non S 137 | 1,500 | 4,423 | 20,000 | 15,577 | | 15,577 | 22.1% | |
| 4150 Mayoral Allowance | 1,344 | 335 | 3,200 | 2,865 | | 2,865 | 10.5% | |
| 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 | 8 | 0 | (8) | | (8) | 0.0% | |
| 4425 Installation | 7,549 | 95 | 15,000 | 14,905 | | 14,905 | 0.6% | |
| 4450 Consumables | 801 | 599 | 200 | (399) | (399) | | 299.4% | |
| 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 | 18,799 | 15,000 | (3,799) | (3,799) | | 125.3% | |
| 4580 Postage and Shipping | 105 | 30 | 150 | 120 | | 120 | 20.0% | |
| 4620 Stationery | 473 | 405 | 500 | 95 | | 95 | 81.0% | |
| 4640 Bank Charges | 123 | 93 | 100 | 7 | | 7 | 92.9% | |
| 4645 Electronic Payment Commission | 57 | 1 | 100 | 99 | | 99 | 0.8% | |
| 4660 Insurance | 7,755 | 5,451 | 15,300 | 9,849 | | 9,849 | 35.6% | |
| 4710 Health and Safety | 2,261 | 2,447 | 2,300 | (147) | (147) | | 106.4% | |
| 4715 Security | 11 | 18 | 0 | (18) | | (18) | 0.0% | |
| 4720 Equipment | 1,638 | 754 | 1,700 | 946 | | 946 | 44.4% | |
| 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 | 58,246 | (272,830) | (331,076) | 0 | (331,076) | (21.3%) | 0 |
| Net Income over Expenditure | 770,046 | 838,529 | 1,155,493 | 316,964 | | | | |

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|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>210 Staff</u> | | | | | | | | |
| 1500 Sundry/Misc | 363 | 0 | 0 | 0 | | | 0.0% | |
| Staff :- Income | 363 | 0 | 0 | 0 | | | | 0 |
| 4000 Salaries | 220,250 | 214,755 | 283,000 | 68,245 | | 68,245 | 75.9% | |
| 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 | 87 | 250 | 163 | | 163 | 35.0% | |
| 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 | 496 | 500 | 4 | | 4 | 99.1% | |
| 4660 Insurance | 1,014 | 2,050 | 2,050 | 0 | | 0 | 100.0% | |
| 4710 Health and Safety | 342 | 95 | 100 | 5 | | 5 | 95.0% | |
| 4715 Security | 15 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4720 Equipment | 10 | 0 | 0 | 0 | | 0 | 0.0% | |
| Staff :- Indirect Expenditure | 260,659 | 218,427 | 310,950 | 92,523 | 0 | 92,523 | 70.2% | 0 |
| Net Income over Expenditure | (260,296) | (218,427) | (310,950) | (92,523) | | | | |
| <u>240 Events</u> | | | | | | | | |
| 1100 Grants Received | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1330 Equipment Hire | 312 | 379 | 500 | 121 | | | 75.8% | |
| 1410 Fees & Charges | 0 | 237 | 0 | (237) | | | 0.0% | |
| 1500 Sundry/Misc | 1,875 | 0 | 0 | (0) | | | 0.0% | |
| 1670 Donations | 674 | 63 | 650 | 587 | | | 9.6% | |
| Events :- Income | 2,860 | 678 | 2,150 | 1,472 | | | 31.6% | 0 |
| 4090 Professional Fees | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4170 Advertising | 0 | 600 | 100 | (500) | | (500) | 600.0% | |
| 4202 Xmas Lights Switch On | 3,127 | 2,799 | 7,500 | 4,701 | | 4,701 | 37.3% | |
| 4203 Contracted Events | 5,000 | 7,660 | 5,000 | (2,660) | | (2,660) | 153.2% | |
| 4204 Teignmouth in Bloom | 1,500 | 1,250 | 1,200 | (50) | | (50) | 104.2% | |
| 4206 Remembrance | 467 | 464 | 550 | 86 | | 86 | 84.3% | |
| 4207 Teignmouth & Shaldon Fireworks | 3,735 | 362 | 3,750 | 3,388 | | 3,388 | 9.7% | |
| 4208 Battle of Britain | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4210 Mayor's Event | 2,329 | 206 | 2,650 | 2,444 | | 2,444 | 7.8% | |
| 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 Event #2 | 9,484 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4234 Event #4 | 0 | 13,408 | 15,000 | 1,592 | | 1,592 | 89.4% | |
| 4280 Decorative Features | 0 | 145 | 0 | (145) | | (145) | 0.0% | |
| 4340 Rent | 890 | 630 | 1,000 | 370 | | 370 | 63.0% | |

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| 4350 Maintenance - Reactive | 100 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4370 Cleaning | 0 | (228) | 250 | 478 | | 478 | (91.0%) | |
| 4450 Consumables | 27 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4570 Subscriptions/Licences | 321 | 184 | 500 | 316 | | 316 | 36.9% | |
| 4620 Stationery | 44 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4645 Electronic Payment Commission | 0 | (151) | 0 | 151 | | 151 | 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 | 462 | 1,000 | 538 | | 538 | 46.2% | |
| 4730 Equipment Repairs | 50 | 215 | 100 | (115) | | (115) | 214.8% | |
| 4750 Waste Disposal | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| Events :- Indirect Expenditure | 29,624 | 28,267 | 45,210 | 16,943 | 0 | 16,943 | 62.5% | 0 |
| Net Income over Expenditure | (26,764) | (27,589) | (43,060) | (15,471) | | | | |
| <u>245 Love Teignmouth/Love Dawlish</u> | | | | | | | | |
| 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) | | | | |
| <u>290 IT Voice</u> | | | | | | | | |
| 4570 Subscriptions/Licences | 2,659 | 1,663 | 1,600 | (63) | | (63) | 103.9% | |
| 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 | 1,663 | 2,100 | 437 | 0 | 437 | 79.2% | 0 |
| Net Expenditure | (3,106) | (1,663) | (2,100) | (437) | | | | |
| <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 | 3,990 | 12,000 | 8,010 | | 8,010 | 33.3% | |
| 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% | |

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| 4720 Equipment | 1,619 | 11 | 2,500 | 2,489 | | 2,489 | 0.4% | |
| 4730 Equipment Repairs | 7 | 0 | 50 | 50 | | 50 | 0.0% | |
| 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 | 4,369 | 18,382 | 14,013 | 0 | 14,013 | 23.8% | 0 |
| Net Expenditure | (17,873) | (4,369) | (18,382) | (14,013) | | | | |
| 310 Bitton House | | | | | | | | |
| 1310 Rent | 32,939 | 28,345 | 40,000 | 11,656 | | | 70.9% | |
| 1320 Room Hire | 5,525 | 10,150 | 2,000 | (8,150) | | | 507.5% | |
| 1340 Car Park Permits | 98 | 0 | 0 | 0 | | | 0.0% | |
| 1350 Weddings | 2,159 | 2,280 | 1,000 | (1,280) | | | 228.0% | |
| 1500 Sundry/Misc | 72 | 58 | 0 | (58) | | | 0.0% | |
| Bitton House :- Income | 40,793 | 40,833 | 43,000 | 2,167 | | | 95.0% | 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 | 5,370 | 20,000 | 14,630 | | 14,630 | 26.9% | |
| 4310 Gas | 3,824 | 1,826 | 11,000 | 9,174 | | 9,174 | 16.6% | |
| 4320 Water | 2,762 | 3,470 | 5,000 | 1,530 | | 1,530 | 69.4% | |
| 4330 NNDR | 6,612 | 6,942 | 7,000 | 58 | | 58 | 99.2% | |
| 4340 Rent | 1,034 | 789 | 1,000 | 211 | | 211 | 78.9% | |
| 4350 Maintenance - Reactive | 2,743 | 13,330 | 2,500 | (10,830) | | (10,830) | 533.2% | |
| 4370 Cleaning | 8,463 | 240 | 0 | (240) | | (240) | 0.0% | |
| 4375 Cleaning Materials | 155 | 105 | 500 | 395 | | 395 | 20.9% | |
| 4425 Installation | 6,577 | 1,710 | 50,000 | 48,290 | | 48,290 | 3.4% | |
| 4450 Consumables | 1,237 | 767 | 1,500 | 733 | | 733 | 51.1% | |
| 4570 Subscriptions/Licences | 1,527 | 420 | 200 | (220) | | (220) | 209.9% | |
| 4580 Postage and Shipping | 9 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4645 Electronic Payment Commission | 0 | 0 | 0 | (0) | | (0) | 0.0% | |
| 4660 Insurance | 3,352 | 6,300 | 6,000 | (300) | | (300) | 105.0% | |
| 4710 Health and Safety | 11,772 | 1,024 | 10,000 | 8,976 | | 8,976 | 10.2% | |
| 4715 Security | 14,617 | 1,393 | 2,000 | 607 | | 607 | 69.7% | |
| 4720 Equipment | 2,721 | 287 | 1,000 | 713 | | 713 | 28.7% | |
| 4730 Equipment Repairs | 24 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4750 Waste Disposal | 1,576 | 1,114 | 1,500 | 386 | | 386 | 74.2% | |
| 4820 Maintenance Planned | 7,129 | 4,619 | 5,000 | 381 | | 381 | 92.4% | |
| 4900 Unallocated Budget | 0 | 88 | 0 | (88) | | (88) | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (5,000) | (5,000) | | (5,000) | 0.0% | |
| Bitton House :- Indirect Expenditure | 86,455 | 50,026 | 121,960 | 71,934 | 0 | 71,934 | 41.0% | 0 |
| Net Income over Expenditure | (45,662) | (9,193) | (78,960) | (69,767) | | | | |

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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 | 1,500 | 0.0% | |
| 4280 Decorative Features | 7,800 | 0 | 8,250 | 8,250 | 8,250 | 8,250 | 0.0% | |
| 4330 NNDR | 1,796 | 1,886 | 0 | (1,886) | (1,886) | (1,886) | 0.0% | |
| 4350 Maintenance - Reactive | 2,672 | 18,443 | 77,520 | 59,077 | 59,077 | 59,077 | 23.8% | |
| 4421 Car Park | 13,368 | 3,000 | 158,610 | 155,610 | 155,610 | 155,610 | 1.9% | |
| 4425 Installation | 0 | 854 | 0 | (854) | (854) | (854) | 0.0% | |
| 4450 Consumables | 0 | 75 | 100 | 25 | 25 | 25 | 74.7% | |
| 4570 Subscriptions/Licences | 40 | 30 | 0 | (30) | (30) | (30) | 0.0% | |
| 4710 Health and Safety | 646 | 641 | 0 | (641) | (641) | (641) | 0.0% | |
| 4715 Security | 47 | 65 | 0 | (65) | (65) | (65) | 0.0% | |
| 4720 Equipment | 70 | 83 | 0 | (83) | (83) | (83) | 0.0% | |
| 4750 Waste Disposal | 367 | 538 | 400 | (138) | (138) | (138) | 134.6% | |
| 4820 Maintenance Planned | 3,195 | 2,605 | 5,000 | 2,395 | 2,395 | 2,395 | 52.1% | |
| Bitton Park :- Indirect Expenditure | 31,351 | 28,220 | 251,380 | 223,160 | 0 | 223,160 | 11.2% | 0 |
| Net Income over Expenditure | (24,253) | (22,025) | (243,380) | (221,355) | | | | |
| 325 Bitton Community Units | | | | | | | | |
| 4090 Professional Fees | 1,751 | 12,960 | 25,000 | 12,040 | 12,040 | 12,040 | 51.8% | |
| 4350 Maintenance - Reactive | 0 | 696 | 0 | (696) | (696) | (696) | 0.0% | |
| 4660 Insurance | 0 | 500 | 500 | 0 | 0 | 0 | 100.0% | |
| 4710 Health and Safety | 0 | 833 | 0 | (833) | (833) | (833) | 0.0% | |
| 4715 Security | 0 | 100 | 0 | (100) | (100) | (100) | 0.0% | |
| 4750 Waste Disposal | 0 | 385 | 0 | (385) | (385) | (385) | 0.0% | |
| Bitton Community Units :- Indirect Expenditure | 1,751 | 15,474 | 25,500 | 10,026 | 0 | 10,026 | 60.7% | 0 |
| Net Expenditure | (1,751) | (15,474) | (25,500) | (10,026) | | | | |
| 330 Town | | | | | | | | |
| 1210 Memorial Benches - New | 18,217 | 2,908 | 17,000 | 14,092 | | | 17.1% | |
| 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 | 9,062 | 21,500 | 12,438 | | | 42.1% | 0 |
| 4090 Professional Fees | 55 | 132 | 350 | 218 | 218 | 218 | 37.7% | |
| 4204 Teignmouth in Bloom | 0 | 68 | 0 | (68) | (68) | (68) | 0.0% | |

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| 4235 Catenary Wires Removal | 1,400 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4280 Decorative Features | 30,597 | 13,083 | 30,000 | 16,917 | | 16,917 | 43.6% | |
| 4290 Electricity | 1,304 | (171) | 750 | 921 | | 921 | (22.8%) | |
| 4320 Water | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4350 Maintenance - Reactive | 404 | 3,699 | 350 | (3,349) | | (3,349) | 1056.9% | |
| 4370 Cleaning | 0 | 220 | 3,000 | 2,780 | | 2,780 | 7.3% | |
| 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% | |
| 4730 Equipment Repairs | 400 | (5) | 0 | 5 | | 5 | 0.0% | |
| 4815 Memorial Bench New | 10,590 | 295 | 17,000 | 16,705 | | 16,705 | 1.7% | |
| 4816 Memorial Bench Refurbishment | 14,165 | 8,353 | 16,800 | 8,447 | | 8,447 | 49.7% | |
| 4820 Maintenance Planned | 3,402 | 4,801 | 6,500 | 1,699 | | 1,699 | 73.9% | |
| Town :- Indirect Expenditure | 63,271 | 30,745 | 78,750 | 48,005 | 0 | 48,005 | 39.0% | 0 |
| Net Income over Expenditure | (42,103) | (21,683) | (57,250) | (35,567) | | | | |
| 340 CCTV | | | | | | | | |
| 4060 Travel and Subsistence Staff | 0 | 4 | 0 | (4) | | (4) | 0.0% | |
| 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 | 45,975 | 72,438 | 26,463 | | 26,463 | 63.5% | |
| 4750 Waste Disposal | 725 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4820 Maintenance Planned | 860 | 6 | 0 | (6) | | (6) | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (72,438) | (72,438) | | (72,438) | 0.0% | |
| CCTV :- Indirect Expenditure | 8,683 | 45,894 | 1,750 | (44,144) | 0 | (44,144) | 2622.5% | 0 |
| Net Expenditure | (8,683) | (45,894) | (1,750) | 44,144 | | | | |

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| 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 | 2,772 | 1,500 | (1,272) | | (1,272) | 184.8% | |
| 4350 Maintenance - Reactive | 613 | 88 | 200 | 112 | | 112 | 44.1% | |
| 4370 Cleaning | 10,884 | 11,489 | 8,000 | (3,489) | | (3,489) | 143.6% | |
| 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 | 821 | 400 | (421) | | (421) | 205.3% | |
| 4660 Insurance | 144 | 300 | 300 | 0 | | 0 | 100.0% | |
| 4710 Health and Safety | 15 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4715 Security | 42 | 4 | 50 | 46 | | 46 | 8.6% | |
| 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 | 15,445 | 17,587 | 138,700 | 121,113 | 0 | 121,113 | 12.7% | 0 |
| Net Expenditure | (15,445) | (17,587) | (138,700) | (121,113) | | | | |
| 420 Eastcliff Toilets | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 9,467 | 14,200 | 4,733 | | | 66.7% | |
| Eastcliff Toilets :- Income | 14,200 | 9,467 | 14,200 | 4,733 | | | 66.7% | 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 | 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% | |
| 4720 Equipment | 0 | 7 | 0 | (7) | | (7) | 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 | 1,120 | 2,335 | 100,330 | 97,995 | 0 | 97,995 | 2.3% | 0 |
| Net Income over Expenditure | 13,080 | 7,131 | (86,130) | (93,261) | | | | |
| 430 Jubilee Shelter Toilets | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 9,465 | 14,200 | 4,735 | | | 66.7% | |
| Jubilee Shelter Toilets :- Income | 14,200 | 9,465 | 14,200 | 4,735 | | | 66.7% | 0 |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4090 Professional Fees | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4290 Electricity | 893 | 1,104 | 2,000 | 896 | | 896 | 55.2% | |
| 4320 Water | (4,998) | 22,126 | 1,200 | (20,926) | | (20,926) | 1843.8% | |
| 4350 Maintenance - Reactive | 154 | 280 | 200 | (80) | | (80) | 139.8% | |
| 4370 Cleaning | 10,884 | 11,489 | 16,200 | 4,711 | | 4,711 | 70.9% | |
| 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 | 322 | 0 | (322) | | (322) | 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 | 36,307 | 25,390 | (10,917) | 0 | (10,917) | 143.0% | 0 |
| Net Income over Expenditure | 5,367 | (26,843) | (11,190) | 15,653 | | | | |
| <u>440 Quay Road Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 9,465 | 14,200 | 4,735 | | | 66.7% | |
| Quay Road Toilets :- Income | 14,200 | 9,465 | 14,200 | 4,735 | | | 66.7% | 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 | 7,137 | (60,024) | (67,161) | | | | |
| <u>450 Den Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 9,465 | 14,200 | 4,735 | | | 66.7% | |
| 1500 Sundry/Misc | 127 | 0 | 0 | 0 | | | 0.0% | |
| Den Toilets :- Income | 14,326 | 9,465 | 14,200 | 4,735 | | | 66.7% | 0 |
| 4090 Professional Fees | 0 | 2,028 | 1,500 | (528) | | (528) | 135.2% | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4290 Electricity | 881 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4320 Water | 2,844 | 5,749 | 4,500 | (1,249) | | (1,249) | 127.8% | |
| 4350 Maintenance - Reactive | 692 | 676 | 1,000 | 324 | | 324 | 67.6% | |
| 4370 Cleaning | 24,045 | 13,602 | 33,600 | 19,998 | | 19,998 | 40.5% | |
| 4375 Cleaning Materials | 107 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4425 Installation | 0 | 0 | 420,000 | 420,000 | | 420,000 | 0.0% | |
| 4450 Consumables | 2,427 | 1,239 | 2,400 | 1,161 | | 1,161 | 51.6% | |
| 4660 Insurance | 44 | 100 | 100 | 0 | | 0 | 100.0% | |
| 4710 Health and Safety | 363 | 265 | 0 | (265) | | (265) | 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% | |
| Den Toilets :- Indirect Expenditure | 32,321 | 23,744 | 239,750 | 216,006 | 0 | 216,006 | 9.9% | 0 |
| Net Income over Expenditure | (17,995) | (14,280) | (225,550) | (211,270) | | | | |
| <u>460 Lower Brook Street Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 9,473 | 14,200 | 4,727 | | | 66.7% | |
| Lower Brook Street Toilets :- Income | 14,200 | 9,473 | 14,200 | 4,727 | | | 66.7% | 0 |
| 4090 Professional Fees | 0 | 2,028 | 750 | (1,278) | | (1,278) | 270.4% | |
| 4290 Electricity | 413 | 537 | 900 | 363 | | 363 | 59.7% | |
| 4320 Water | 1,791 | 1,721 | 4,000 | 2,279 | | 2,279 | 43.0% | |
| 4350 Maintenance - Reactive | 407 | 375 | 100 | (275) | | (275) | 374.6% | |
| 4370 Cleaning | 10,882 | 11,489 | 16,200 | 4,711 | | 4,711 | 70.9% | |
| 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% | |
| 4660 Insurance | 144 | 300 | 300 | 0 | | 0 | 100.0% | |
| 4710 Health and Safety | 363 | 265 | 0 | (265) | | (265) | 0.0% | |
| 4715 Security | 0 | 21 | 50 | 29 | | 29 | 42.0% | |
| 4750 Waste Disposal | 140 | 84 | 300 | 216 | | 216 | 27.9% | |
| 4820 Maintenance Planned | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Lower Brook Street Toilets :- Indirect Expenditure | 15,293 | 17,632 | 135,800 | 118,168 | 0 | 118,168 | 13.0% | 0 |
| Net Income over Expenditure | (1,094) | (8,159) | (121,600) | (113,441) | | | | |
| <u>470 Civil Emergency</u> | | | | | | | | |
| 4450 Consumables | 54 | 0 | 150 | 150 | | 150 | 0.0% | |
| Civil Emergency :- Indirect Expenditure | 54 | 0 | 150 | 150 | 0 | 150 | 0.0% | 0 |
| Net Expenditure | (54) | 0 | (150) | (150) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 480 Plant and Tools | | | | | | | | |
| 4350 Maintenance - Reactive | 661 | 119 | 400 | 281 | | 281 | 29.7% | |
| 4450 Consumables | 562 | 840 | 500 | (340) | | (340) | 168.0% | |
| 4570 Subscriptions/Licences | 361 | 240 | 450 | 210 | | 210 | 53.4% | |
| 4580 Postage and Shipping | 0 | 25 | 0 | (25) | | (25) | 0.0% | |
| 4660 Insurance | 1,160 | 2,828 | 1,850 | (978) | | (978) | 152.9% | |
| 4710 Health and Safety | 0 | 17 | 0 | (17) | | (17) | 0.0% | |
| 4720 Equipment | 2,792 | 763 | 2,000 | 1,237 | | 1,237 | 38.1% | |
| 4730 Equipment Repairs | 0 | 956 | 0 | (956) | | (956) | 0.0% | |
| 4820 Maintenance Planned | 1,602 | 133 | 3,000 | 2,867 | | 2,867 | 4.4% | |
| Plant and Tools :- Indirect Expenditure | 7,137 | 5,921 | 8,200 | 2,279 | 0 | 2,279 | 72.2% | 0 |
| Net Expenditure | (7,137) | (5,921) | (8,200) | (2,279) | | | | |
| Grand Totals:- Income | 966,719 | 1,000,877 | 1,028,563 | 27,686 | | | 97.3% | |
| Expenditure | 636,414 | 587,186 | 1,306,446 | 719,260 | 0 | 719,260 | 44.9% | |
| Net Income over Expenditure | 330,304 | 413,692 | (277,883) | (691,575) | | | | |
| Movement to/(from) Gen Reserve | 330,304 | 413,692 | | | | | | |