

Detailed Income & Expenditure by Budget Heading 08/05/2024

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 | 870,803 | 475,525 | 951,050 | 475,525 | | | 50.0% | |
| 1080 Bank Interest Received | 43,657 | 12,787 | 25,000 | 12,213 | | | 51.1% | |
| 1320 Room Hire | 67 | 213 | 0 | (213) | | | 0.0% | |
| 1430 Allotments | 260 | 0 | 260 | 260 | | | 0.0% | |
| 1440 CIL Receipts | 8,441 | 0 | 0 | 0 | | | 0.0% | |
| 1500 Sundry/Misc | 532 | 0 | 0 | 0 | | | 0.0% | |
| 1670 Donations | 150 | 150 | 0 | (150) | | | 0.0% | |
| Civic and Democratic :- Income | 923,909 | 488,675 | 976,310 | 487,635 | | | 50.1% | 0 |
| 4060 Travel and Subsistence Staff | 3 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4065 Training - Cllr | 111 | 495 | 1,500 | 1,005 | | 1,005 | 33.0% | |
| 4070 Travel and Subsistence Cllrs | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4090 Professional Fees | 9,560 | 2,826 | 5,000 | 2,174 | | 2,174 | 56.5% | |
| 4100 Grants - Non S 137 | 12,531 | 756 | 20,000 | 19,244 | | 19,244 | 3.8% | |
| 4150 Mayoral Allowance | (1,209) | 1,257 | 3,200 | 1,943 | | 1,943 | 39.3% | |
| 4170 Advertising | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4300 Room Hire | 0 | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| 4340 Rent | 0 | 0 | 12,600 | 12,600 | | 12,600 | 0.0% | |
| 4350 Maintenance - Reactive | 160 | 610 | 500 | (110) | | (110) | 122.0% | |
| 4421 Car Park | 8 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4425 Installation | 99 | 412 | 15,000 | 14,588 | | 14,588 | 2.7% | |
| 4450 Consumables | 964 | 581 | 650 | 69 | | 69 | 89.4% | |
| 4510 External Audit | 1,680 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4520 Internal Audit | 750 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4560 Election Cost | 19,334 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4570 Subscriptions/Licences | 20,788 | 6,114 | 25,000 | 18,886 | | 18,886 | 24.5% | |
| 4580 Postage and Shipping | 33 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4620 Stationery | 469 | 98 | 550 | 452 | | 452 | 17.8% | |
| 4640 Bank Charges | 166 | 26 | 150 | 125 | | 125 | 17.0% | |
| 4645 Electronic Payment Commission | 16 | 18 | 100 | 82 | | 82 | 18.3% | |
| 4660 Insurance | 5,451 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4710 Health and Safety | 2,447 | 24 | 2,500 | 2,476 | | 2,476 | 1.0% | |
| 4715 Security | 18 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4720 Equipment | 1,535 | 20 | 1,000 | 980 | | 980 | 2.0% | |
| 4820 Maintenance Planned | 233 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4870 Neighbourhood Plan | 1,077 | 253 | 2,000 | 1,747 | | 1,747 | 12.7% | |
| Civic and Democratic :- Indirect Expenditure | 76,225 | 13,490 | 126,000 | 112,510 | 0 | 112,510 | 10.7% | 0 |
| Net Income over Expenditure | 847,684 | 475,185 | 850,310 | 375,125 | | | | |

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| <u>210 Staff</u> | | | | | | | | |
| 4000 Salaries | 302,900 | 85,790 | 335,000 | 249,210 | | 249,210 | 25.6% | |
| 4001 Contingency for Cost of Living | 0 | 0 | 17,500 | 17,500 | | 17,500 | 0.0% | |
| 4055 Training - Staff | 690 | 595 | 6,000 | 5,405 | | 5,405 | 9.9% | |
| 4060 Travel and Subsistence Staff | 90 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4090 Professional Fees | 500 | 300 | 1,000 | 700 | | 700 | 30.0% | |
| 4450 Consumables | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4530 Clothing | 496 | 201 | 500 | 299 | | 299 | 40.1% | |
| 4660 Insurance | 2,050 | 0 | 2,255 | 2,255 | | 2,255 | 0.0% | |
| 4710 Health and Safety | 111 | 0 | 100 | 100 | | 100 | 0.0% | |
| Staff :- Indirect Expenditure | 306,836 | 86,885 | 362,655 | 275,770 | 0 | 275,770 | 24.0% | 0 |
| Net Expenditure | (306,836) | (86,885) | (362,655) | (275,770) | | | | |
| <u>240 Events</u> | | | | | | | | |
| 1330 Equipment Hire | 379 | 0 | 500 | 500 | | | 0.0% | |
| 1410 Fees & Charges | 397 | 0 | 500 | 500 | | | 0.0% | |
| 1500 Sundry/Misc | 0 | 0 | 0 | 0 | | | 0.0% | |
| 1670 Donations | 2,037 | 0 | 1,000 | 1,000 | | | 0.0% | |
| Events :- Income | 2,813 | 0 | 2,000 | 2,000 | | | 0.0% | 0 |
| 4060 Travel and Subsistence Staff | 3 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4090 Professional Fees | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4170 Advertising | 600 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4202 Xmas Lights Switch On | 3,050 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| 4203 Contracted Events | 7,660 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4204 Teignmouth in Bloom | 1,250 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4206 Remembrance | 464 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4207 Teignmouth & Shaldon Fireworks | 2,654 | 0 | 3,750 | 3,750 | | 3,750 | 0.0% | |
| 4208 Battle of Britain | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4210 Mayor's Event | 1,424 | 578 | 2,650 | 2,072 | | 2,072 | 21.8% | |
| 4220 Armed Forces | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4234 Event #4 | 13,408 | 70 | 0 | (70) | | (70) | 0.0% | |
| 4280 Decorative Features | 145 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4340 Rent | 861 | 237 | 1,000 | 763 | | 763 | 23.7% | |
| 4350 Maintenance - Reactive | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4370 Cleaning | 26 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4450 Consumables | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4570 Subscriptions/Licences | 184 | 25 | 500 | 475 | | 475 | 5.0% | |
| 4645 Electronic Payment Commission | 9 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4660 Insurance | 260 | 0 | 286 | 286 | | 286 | 0.0% | |

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| 4710 Health and Safety | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4720 Equipment | 590 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4730 Equipment Repairs | 215 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4750 Waste Disposal | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| Events :- Indirect Expenditure | 32,805 | 910 | 28,236 | 27,326 | 0 | 27,326 | 3.2% | 0 |
| Net Income over Expenditure | (29,992) | (910) | (26,236) | (25,326) | | | | |
| <u>290 IT Voice</u> | | | | | | | | |
| 4570 Subscriptions/Licences | 1,984 | 1,146 | 2,000 | 854 | | 854 | 57.3% | |
| 4720 Equipment | 240 | 0 | 500 | 500 | | 500 | 0.0% | |
| IT Voice :- Indirect Expenditure | 2,224 | 1,146 | 2,500 | 1,354 | 0 | 1,354 | 45.8% | 0 |
| Net Expenditure | (2,224) | (1,146) | (2,500) | (1,354) | | | | |
| <u>300 IT Data</u> | | | | | | | | |
| 4350 Maintenance - Reactive | 136 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4425 Installation | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4450 Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4570 Subscriptions/Licences | 7,907 | 619 | 8,000 | 7,381 | | 7,381 | 7.7% | |
| 4660 Insurance | 232 | 0 | 255 | 255 | | 255 | 0.0% | |
| 4720 Equipment | 7 | 11,942 | 11,500 | (442) | | (442) | 103.8% | |
| 4730 Equipment Repairs | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4820 Maintenance Planned | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (2,500) | (2,500) | | (2,500) | 0.0% | |
| IT Data :- Indirect Expenditure | 8,282 | 12,561 | 18,905 | 6,344 | 0 | 6,344 | 66.4% | 0 |
| Net Expenditure | (8,282) | (12,561) | (18,905) | (6,344) | | | | |
| <u>310 Bitton House</u> | | | | | | | | |
| 1310 Rent | 41,720 | 11,003 | 56,400 | 45,397 | | | 19.5% | |
| 1320 Room Hire | 10,371 | 2,578 | 15,000 | 12,422 | | | 17.2% | |
| 1330 Equipment Hire | 0 | 10 | 0 | (10) | | | 0.0% | |
| 1350 Weddings | 3,209 | 785 | 2,000 | 1,215 | | | 39.3% | |
| 1410 Fees & Charges | 30 | 0 | 0 | 0 | | | 0.0% | |
| 1500 Sundry/Misc | 58 | 0 | 0 | 0 | | | 0.0% | |
| Bitton House :- Income | 55,388 | 14,377 | 73,400 | 59,023 | | | 19.6% | 0 |
| 4090 Professional Fees | 231 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4100 Grants - Non S 137 | 0 | 1,310 | 0 | (1,310) | | (1,310) | 0.0% | |
| 4170 Advertising | 346 | 0 | 100 | 100 | | 100 | 0.0% | |

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| 4280 Decorative Features | 79 | 0 | 75 | 75 | | 75 | 0.0% | |
| 4290 Electricity | 10,840 | 2,133 | 22,000 | 19,867 | | 19,867 | 9.7% | |
| 4310 Gas | 8,249 | 1,438 | 12,000 | 10,562 | | 10,562 | 12.0% | |
| 4320 Water | 3,803 | 1,600 | 6,000 | 4,400 | | 4,400 | 26.7% | |
| 4330 NNDR | 6,942 | 7,610 | 7,500 | (110) | | (110) | 101.5% | |
| 4340 Rent | 1,021 | 237 | 1,000 | 763 | | 763 | 23.7% | |
| 4350 Maintenance - Reactive | 15,132 | 3,650 | 15,000 | 11,350 | | 11,350 | 24.3% | |
| 4370 Cleaning | 240 | 240 | 1,000 | 760 | | 760 | 24.0% | |
| 4375 Cleaning Materials | 119 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4425 Installation | 3,325 | 0 | 70,000 | 70,000 | | 70,000 | 0.0% | |
| 4450 Consumables | 1,143 | 1,245 | 1,500 | 255 | | 255 | 83.0% | |
| 4570 Subscriptions/Licences | 420 | 737 | 500 | (237) | | (237) | 147.4% | |
| 4600 Bad Debt Write Off | 271 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4620 Stationery | 5 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4645 Electronic Payment Commission | 3 | 6 | 0 | (6) | | (6) | 0.0% | |
| 4660 Insurance | 6,300 | 0 | 6,930 | 6,930 | | 6,930 | 0.0% | |
| 4710 Health and Safety | 1,835 | 432 | 10,000 | 9,568 | | 9,568 | 4.3% | |
| 4715 Security | 2,482 | 171 | 2,000 | 1,829 | | 1,829 | 8.5% | |
| 4720 Equipment | 1,010 | 88 | 500 | 412 | | 412 | 17.6% | |
| 4730 Equipment Repairs | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4750 Waste Disposal | 1,375 | 385 | 1,750 | 1,365 | | 1,365 | 22.0% | |
| 4820 Maintenance Planned | 6,874 | 823 | 348,000 | 347,177 | | 347,177 | 0.2% | |
| 5000 Transfer from EMR | 0 | 0 | (245,000) | (245,000) | | (245,000) | 0.0% | |
| Bitton House :- Indirect Expenditure | 72,045 | 22,102 | 266,455 | 244,353 | 0 | 244,353 | 8.3% | 0 |
| Net Income over Expenditure | (16,657) | (7,726) | (193,055) | (185,329) | | | | |
| <u>320 Bitton Park</u> | | | | | | | | |
| 1330 Equipment Hire | 0 | 5 | 0 | (5) | | | 0.0% | |
| 1410 Fees & Charges | 6,221 | 0 | 11,500 | 11,500 | | | 0.0% | |
| Bitton Park :- Income | 6,221 | 5 | 11,500 | 11,495 | | | 0.0% | 0 |
| 4090 Professional Fees | 1,440 | 655 | 4,500 | 3,845 | | 3,845 | 14.6% | |
| 4280 Decorative Features | 206 | 3,940 | 2,000 | (1,940) | | (1,940) | 197.0% | |
| 4290 Electricity | 42 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4330 NNDR | 1,886 | 2,075 | 2,000 | (75) | | (75) | 103.7% | |
| 4350 Maintenance - Reactive | 24,648 | 173 | 80,000 | 79,827 | | 79,827 | 0.2% | |
| 4421 Car Park | 3,000 | 0 | 210,000 | 210,000 | | 210,000 | 0.0% | |
| 4425 Installation | 854 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4450 Consumables | 75 | 27 | 100 | 73 | | 73 | 27.4% | |
| 4570 Subscriptions/Licences | 30 | 0 | 0 | 0 | | 0 | 0.0% | |

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| 4600 Bad Debt Write Off | 0 | (10) | 0 | 10 | | 10 | 0.0% | |
| 4710 Health and Safety | 3,889 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4715 Security | 65 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4720 Equipment | 106 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4750 Waste Disposal | 713 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4820 Maintenance Planned | 4,077 | 1,242 | 5,000 | 3,758 | | 3,758 | 24.8% | |
| 4830 Damage Reclaim | 522 | 0 | 0 | 0 | | 0 | 0.0% | |
| Bitton Park :- Indirect Expenditure | 41,554 | 8,102 | 306,700 | 298,598 | 0 | 298,598 | 2.6% | 0 |
| Net Income over Expenditure | (35,333) | (8,097) | (295,200) | (287,103) | | | | |
| 325 Bitton Community Units | | | | | | | | |
| 4090 Professional Fees | 15,065 | 16 | 50,000 | 49,984 | | 49,984 | 0.0% | |
| 4290 Electricity | 0 | 14 | 0 | (14) | | (14) | 0.0% | |
| 4350 Maintenance - Reactive | 696 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4660 Insurance | 500 | 0 | 550 | 550 | | 550 | 0.0% | |
| 4710 Health and Safety | 833 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4715 Security | 100 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4750 Waste Disposal | 385 | 0 | 750 | 750 | | 750 | 0.0% | |
| Bitton Community Units :- Indirect Expenditure | 17,579 | 30 | 53,500 | 53,470 | 0 | 53,470 | 0.1% | 0 |
| Net Expenditure | (17,579) | (30) | (53,500) | (53,470) | | | | |
| 330 Town | | | | | | | | |
| 1150 Agency Receipts | (500) | 0 | 0 | 0 | | | 0.0% | |
| 1210 Memorial Benches - New | 2,908 | 6,125 | 5,250 | (875) | | | 116.7% | |
| 1215 Memorial Benches - Refurb | 60 | 0 | 0 | 0 | | | 0.0% | |
| 1440 CIL Receipts | 0 | 0 | 8,000 | 8,000 | | | 0.0% | |
| 1500 Sundry/Misc | 58 | 0 | 0 | 0 | | | 0.0% | |
| 1550 DCC Grass Verge Contributions | 2,157 | 0 | 2,550 | 2,550 | | | 0.0% | |
| Town :- Income | 4,683 | 6,125 | 15,800 | 9,675 | | | 38.8% | 0 |
| 4090 Professional Fees | 138 | 3 | 3,000 | 2,997 | | 2,997 | 0.1% | |
| 4204 Teignmouth in Bloom | 599 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4235 Catenary Wires Removal | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4280 Decorative Features | 21,508 | 2,398 | 15,000 | 12,602 | | 12,602 | 16.0% | |
| 4290 Electricity | 54 | (449) | 500 | 949 | | 949 | (89.9%) | |
| 4310 Gas | 0 | 575 | 0 | (575) | | (575) | 0.0% | |
| 4320 Water | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4350 Maintenance - Reactive | 3,997 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4370 Cleaning | 330 | 110 | 1,000 | 890 | | 890 | 11.0% | |

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| 4450 Consumables | 10 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4570 Subscriptions/Licences | 50 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4660 Insurance | 200 | 0 | 220 | 220 | | 220 | 0.0% | |
| 4710 Health and Safety | 10 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4715 Security | 52 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4815 Memorial Bench New | 394 | 2,818 | 5,250 | 2,432 | | 2,432 | 53.7% | |
| 4816 Memorial Bench Refurbishment | 11,671 | 1,082 | 17,000 | 15,919 | | 15,919 | 6.4% | |
| 4820 Maintenance Planned | 7,110 | 1,211 | 1,000 | (211) | | (211) | 121.1% | |
| Town :- Indirect Expenditure | 46,123 | 7,748 | 54,370 | 46,622 | 0 | 46,622 | 14.2% | 0 |
| Net Income over Expenditure | (41,440) | (1,623) | (38,570) | (36,947) | | | | |
| <u>340 CCTV</u> | | | | | | | | |
| 4060 Travel and Subsistence Staff | 4 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4290 Electricity | 82 | 75 | 1,000 | 925 | | 925 | 7.5% | |
| 4330 NNDR | (27) | 0 | 0 | 0 | | 0 | 0.0% | |
| 4340 Rent | 0 | 0 | 1,900 | 1,900 | | 1,900 | 0.0% | |
| 4350 Maintenance - Reactive | 120 | 88 | 500 | 412 | | 412 | 17.7% | |
| 4370 Cleaning | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4421 Car Park | 2 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4425 Installation | 4,321 | 14,478 | 84,000 | 69,522 | | 69,522 | 17.2% | |
| 4450 Consumables | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4570 Subscriptions/Licences | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4660 Insurance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4715 Security | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4720 Equipment | 75,140 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4820 Maintenance Planned | 97 | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (55,062) | (55,062) | | (55,062) | 0.0% | |
| CCTV :- Indirect Expenditure | 79,738 | 14,641 | 43,788 | 29,147 | 0 | 29,147 | 33.4% | 0 |
| Net Expenditure | (79,738) | (14,641) | (43,788) | (29,147) | | | | |
| <u>350 DO NOT USE Orangery</u> | | | | | | | | |
| 4350 Maintenance - Reactive | 53 | 0 | 0 | 0 | | 0 | 0.0% | |
| DO NOT USE Orangery :- Indirect Expenditure | 53 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Net Expenditure | (53) | 0 | 0 | 0 | | | | |
| <u>410 Point Toilets</u> | | | | | | | | |
| 4090 Professional Fees | 2,028 | 913 | 20,000 | 19,088 | | 19,088 | 4.6% | |
| 4290 Electricity | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |

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| 4320 Water | 2,747 | 275 | 4,000 | 3,725 | | 3,725 | 6.9% | |
| 4350 Maintenance - Reactive | 88 | 101 | 200 | 99 | | 99 | 50.3% | |
| 4370 Cleaning | 13,906 | 3,266 | 17,820 | 14,554 | | 14,554 | 18.3% | |
| 4425 Installation | 0 | 0 | 128,567 | 128,567 | | 128,567 | 0.0% | |
| 4450 Consumables | 1,061 | 7 | 1,800 | 1,793 | | 1,793 | 0.4% | |
| 4660 Insurance | 300 | 0 | 330 | 330 | | 330 | 0.0% | |
| 4715 Security | 4 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4730 Equipment Repairs | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4750 Waste Disposal | 84 | 67 | 175 | 108 | | 108 | 38.3% | |
| 5000 Transfer from EMR | 0 | 0 | (127,000) | (127,000) | | (127,000) | 0.0% | |
| Point Toilets :- Indirect Expenditure | 20,219 | 4,629 | 47,092 | 42,463 | 0 | 42,463 | 9.8% | 0 |
| Net Expenditure | (20,219) | (4,629) | (47,092) | (42,463) | | | | |
| <u>420 Eastcliff Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,200 | 3,550 | 14,200 | 10,650 | | | 25.0% | |
| Eastcliff Toilets :- Income | 14,200 | 3,550 | 14,200 | 10,650 | | | 25.0% | 0 |
| 4090 Professional Fees | 2,028 | 913 | 20,000 | 19,088 | | 19,088 | 4.6% | |
| 4290 Electricity | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4320 Water | 0 | 0 | 2,000 | 2,000 | | 2,000 | 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 | 130,900 | 130,900 | | 130,900 | 0.0% | |
| 4450 Consumables | 0 | 7 | 350 | 343 | | 343 | 2.1% | |
| 4660 Insurance | 300 | 0 | 330 | 330 | | 330 | 0.0% | |
| 4720 Equipment | 7 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4750 Waste Disposal | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (110,000) | (110,000) | | (110,000) | 0.0% | |
| Eastcliff Toilets :- Indirect Expenditure | 2,335 | 920 | 48,230 | 47,310 | 0 | 47,310 | 1.9% | 0 |
| Net Income over Expenditure | 11,865 | 2,630 | (34,030) | (36,660) | | | | |
| <u>430 Jubilee Shelter Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,198 | 3,550 | 14,200 | 10,650 | | | 25.0% | |
| Jubilee Shelter Toilets :- Income | 14,198 | 3,550 | 14,200 | 10,650 | | | 25.0% | 0 |
| 4290 Electricity | 1,600 | 435 | 1,000 | 565 | | 565 | 43.5% | |
| 4320 Water | 22,096 | 2,295 | 8,800 | 6,505 | | 6,505 | 26.1% | |
| 4350 Maintenance - Reactive | 293 | 178 | 200 | 23 | | 23 | 88.8% | |
| 4370 Cleaning | 13,906 | 3,266 | 17,820 | 14,554 | | 14,554 | 18.3% | |
| 4450 Consumables | 1,051 | 7 | 1,800 | 1,793 | | 1,793 | 0.4% | |

Detailed Income & Expenditure by Budget Heading 08/05/2024

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 |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 4660 Insurance | 90 | 0 | 330 | 330 | | 330 | 0.0% | |
| 4710 Health and Safety | 463 | 106 | 370 | 264 | | 264 | 28.5% | |
| 4715 Security | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4720 Equipment | 2 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4730 Equipment Repairs | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4750 Waste Disposal | 84 | 67 | 330 | 263 | | 263 | 20.3% | |
| 4820 Maintenance Planned | 0 | 25 | 0 | (25) | | (25) | 0.0% | |
| Jubilee Shelter Toilets :- Indirect Expenditure | 39,585 | 6,378 | 30,850 | 24,472 | 0 | 24,472 | 20.7% | 0 |
| Net Income over Expenditure | (25,388) | (2,828) | (16,650) | (13,822) | | | | |
| <u>440 Quay Road Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,198 | 3,550 | 14,200 | 10,650 | | | 25.0% | |
| Quay Road Toilets :- Income | 14,198 | 3,550 | 14,200 | 10,650 | | | 25.0% | 0 |
| 4090 Professional Fees | 2,028 | 913 | 20,000 | 19,088 | | 19,088 | 4.6% | |
| 4660 Insurance | 300 | 0 | 0 | 0 | | 0 | 0.0% | |
| Quay Road Toilets :- Indirect Expenditure | 2,328 | 913 | 20,000 | 19,088 | 0 | 19,088 | 4.6% | 0 |
| Net Income over Expenditure | 11,870 | 2,637 | (5,800) | (8,437) | | | | |
| <u>450 Den Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,198 | 3,550 | 14,200 | 10,650 | | | 25.0% | |
| 1410 Fees & Charges | 253 | 0 | 0 | 0 | | | 0.0% | |
| Den Toilets :- Income | 14,451 | 3,550 | 14,200 | 10,650 | | | 25.0% | 0 |
| 4090 Professional Fees | 2,028 | 6,199 | 40,000 | 33,802 | | 33,802 | 15.5% | |
| 4290 Electricity | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4320 Water | 5,796 | 792 | 10,000 | 9,208 | | 9,208 | 7.9% | |
| 4350 Maintenance - Reactive | 676 | 569 | 1,000 | 431 | | 431 | 56.9% | |
| 4370 Cleaning | 16,710 | 6,531 | 36,960 | 30,429 | | 30,429 | 17.7% | |
| 4425 Installation | 0 | 90,556 | 499,800 | 409,244 | | 409,244 | 18.1% | |
| 4450 Consumables | 1,715 | 24 | 3,600 | 3,576 | | 3,576 | 0.7% | |
| 4660 Insurance | 100 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4710 Health and Safety | 406 | 228 | 370 | 142 | | 142 | 61.6% | |
| 4715 Security | 0 | 87 | 50 | (37) | | (37) | 174.0% | |
| 4720 Equipment | 0 | 729 | 0 | (729) | | (729) | 0.0% | |
| 4750 Waste Disposal | 84 | 134 | 660 | 526 | | 526 | 20.3% | |
| 4820 Maintenance Planned | 0 | 14 | 0 | (14) | | (14) | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (420,000) | (420,000) | | (420,000) | 0.0% | |
| Den Toilets :- Indirect Expenditure | 27,515 | 105,862 | 174,940 | 69,078 | 0 | 69,078 | 60.5% | 0 |
| Net Income over Expenditure | (13,064) | (102,312) | (160,740) | (58,428) | | | | |

Detailed Income & Expenditure by Budget Heading 08/05/2024

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>460 Lower Brook Street Toilets</u> | | | | | | | | |
| 1150 Agency Receipts | 14,206 | 3,550 | 14,200 | 10,650 | | | 25.0% | |
| Lower Brook Street Toilets :- Income | 14,206 | 3,550 | 14,200 | 10,650 | | | 25.0% | 0 |
| 4090 Professional Fees | 2,028 | 913 | 20,000 | 19,088 | | 19,088 | 4.6% | |
| 4290 Electricity | 725 | 214 | 1,000 | 786 | | 786 | 21.4% | |
| 4320 Water | 3,219 | 521 | 4,000 | 3,479 | | 3,479 | 13.0% | |
| 4350 Maintenance - Reactive | 375 | 245 | 500 | 255 | | 255 | 49.1% | |
| 4370 Cleaning | 13,906 | 3,266 | 17,820 | 14,554 | | 14,554 | 18.3% | |
| 4425 Installation | 0 | 0 | 160,000 | 160,000 | | 160,000 | 0.0% | |
| 4450 Consumables | 1,051 | 7 | 1,800 | 1,793 | | 1,793 | 0.4% | |
| 4660 Insurance | 300 | 0 | 330 | 330 | | 330 | 0.0% | |
| 4710 Health and Safety | 406 | 106 | 370 | 264 | | 264 | 28.5% | |
| 4715 Security | 21 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4750 Waste Disposal | 84 | 67 | 330 | 263 | | 263 | 20.3% | |
| 4820 Maintenance Planned | 0 | 8 | 0 | (8) | | (8) | 0.0% | |
| 5000 Transfer from EMR | 0 | 0 | (112,500) | (112,500) | | (112,500) | 0.0% | |
| Lower Brook Street Toilets :- Indirect Expenditure | 22,115 | 5,346 | 93,700 | 88,354 | 0 | 88,354 | 5.7% | 0 |
| Net Income over Expenditure | (7,909) | (1,796) | (79,500) | (77,704) | | | | |
| <u>470 Civil Emergency</u> | | | | | | | | |
| 4450 Consumables | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| Civil Emergency :- Indirect Expenditure | 0 | 0 | 1,200 | 1,200 | 0 | 1,200 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (1,200) | (1,200) | | | | |
| <u>480 Plant and Tools</u> | | | | | | | | |
| 4290 Electricity | 0 | 11 | 0 | (11) | | (11) | 0.0% | |
| 4350 Maintenance - Reactive | 661 | 34 | 100 | 66 | | 66 | 33.8% | |
| 4375 Cleaning Materials | 0 | 6 | 0 | (6) | | (6) | 0.0% | |
| 4450 Consumables | 1,026 | 365 | 1,000 | 635 | | 635 | 36.5% | |
| 4570 Subscriptions/Licences | 676 | (63) | 450 | 513 | | 513 | (14.0%) | |
| 4580 Postage and Shipping | 25 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4660 Insurance | 2,828 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4710 Health and Safety | 46 | 17 | 0 | (17) | | (17) | 0.0% | |
| 4720 Equipment | 1,721 | 96 | 2,000 | 1,904 | | 1,904 | 4.8% | |
| 4730 Equipment Repairs | 956 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4820 Maintenance Planned | 620 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Plant and Tools :- Indirect Expenditure | 8,560 | 466 | 9,050 | 8,584 | 0 | 8,584 | 5.2% | 0 |
| Net Expenditure | (8,560) | (466) | (9,050) | (8,584) | | | | |

Detailed Income & Expenditure by Budget Heading 08/05/2024

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 |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 1,064,267 | 526,931 | 1,150,010 | 623,079 | | | 45.8% | |
| Expenditure | 806,123 | 292,128 | 1,688,171 | 1,396,043 | 0 | 1,396,043 | 17.3% | |
| Net Income over Expenditure | <u>258,144</u> | <u>234,803</u> | <u>(538,161)</u> | <u>(772,964)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>258,144</u> | <u>234,803</u> | <u>(538,161)</u> | <u>(772,964)</u> | | | | |