

PRP

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Detailed Income & Expenditure by Budget Heading 04/02/2022

Month No: 10

Budget Report 2021 - 2022 as at 31 January 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Admin								
1005 Lease A Mensshed 90/10 (100/30	20	218	230	13			94.6%	
1010 Lease E (100/300)	770	770	0	(770)			0.0%	
1015 Lease C (100/300)	770	7,376	11,070	3,695			66.6%	
1016 Lease D (100/300)	(153)	9,432	11,318	1,886			83.3%	
1020 Lease Allot Income 10/90(100/6	28	128	91	(37)			140.7%	
1025 Lease Moorings 10/90 (100/600)	0	156	150	(6)			103.7%	
1055 Lease Scouts & Guides	50	90	50	(40)			179.3%	
1060 Lease Army Cadets	0	100	111	11			90.1%	
1065 Lease Sea Cadets	0	13	35	22			37.1%	
1070 Lease Radio Mast Compound	0	0	4,992	4,992			0.0%	
1071 Lease (100/300)	1,151	2,958	3,274	316			90.4%	
1072 Lease Domestic Land	0	171	70	(101)			244.2%	
1073 Lease Wayleave Lime Kiln	0	241	30	(211)			803.3%	
1076 Precept	0	632,419	632,419	0			100.0%	25,425
1077 CIL Funding 342	0	2,210	1,500	(710)			147.3%	2,210
1082 CCLA Deposit Interest	13	1,075	500	(575)			215.0%	986
1083 CCLA Property Int 323 (4121)	1,047	3,137	4,000	863			78.4%	2,078
1086 Grants Received NFNPA	0	89	0	(89)			0.0%	
1087 Grants Received HCC	0	210	0	(210)			0.0%	
1088 Grants Received NFDC	0	0	0	0			0.0%	500
1089 Grants Received Exxon	0	1,000	0	(1,000)			0.0%	
1090 Grants Received General	0	480	0	(480)			0.0%	
1305 Miscellaneous	112	342	0	(342)			0.0%	
1321 Litter Pick Grant (4441)	0	100	0	(100)			0.0%	
1656 Adult Mental Health 4831	0	1,000	0	(1,000)			0.0%	
1999 COVID-19 Income	0	524	0	(524)			0.0%	
Admin :- Income	3,810	664,238	669,840	5,602			99.2%	31,199
4000 Salaries	5,625	76,716	98,179	21,463		21,463	78.1%	
4001 CIL Expenditure	0	11,740	0	(11,740)		(11,740)	0.0%	11,740
4002 Clerk Recruitment	2,015	2,015	0	(2,015)		(2,015)	0.0%	
4005 Employers NI	749	8,118	10,250	2,132		2,132	79.2%	
4010 Employers Pension	1,099	9,410	15,499	6,089		6,089	60.7%	
4015 Training 355	0	30	1,250	1,220	430	790	36.8%	
4020 Travel Expenses	0	54	300	246		246	17.9%	
4025 Recruitment Advertising	0	150	150	0		0	100.0%	
4060 Councillor Training	0	0	450	450		450	0.0%	
4065 Councillors Travel Expenses	0	0	50	50		50	0.0%	
4070 Community Advertising	0	0	250	250		250	0.0%	
4080 Telephone	0	640	900	260		260	71.1%	

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4085 Office Supplies	132	216	500	284	3	281	43.7%	
4090 Computer Expenses (357 369)	0	750	750	0	459	(459)	161.2%	
4095 Postage	0	261	300	39		39	87.1%	
4100 Election Expenses (1093) (324)	0	0	1,500	1,500		1,500	0.0%	
4105 Audit Fees	0	2,257	3,150	893		893	71.6%	
4110 Solicitors (Exp)	0	0	1,000	1,000		1,000	0.0%	
4115 Hired Services	253	9,295	12,152	2,857	436	2,421	80.1%	
4120 Bank Charges	26	662	300	(362)		(362)	220.5%	
4121 CCLA Property Management(1083)	161	602	398	(204)		(204)	151.4%	
4130 General Expenses	82	207	1,325	1,118	24	1,094	17.4%	
4135 Grants (S137)	0	500	750	250		250	66.7%	
4139 Grants HCC 1087	0	92	0	(92)	192	(284)	0.0%	
4140 Subscriptions	30	86	500	414	167	248	50.5%	
4141 Grants and Donation	0	762	0	(762)		(762)	0.0%	
4145 Chairmans Allowance	4	61	150	89		89	40.8%	
4150 Insurance	858	2,201	2,706	505		505	81.4%	
4155 Contingency Fund	0	(146)	10,000	10,146		10,146	(1.5%)	
4156 Miscellaneous	0	312	0	(312)		(312)	0.0%	23
4170 Community Safety	0	0	400	400		400	0.0%	
4175 Furniture & Fittings	0	13	500	487	234	253	49.4%	
4200 Licence	0	0	80	80		80	0.0%	
4210 Outbuilding Maint.	124	338	500	162		162	67.6%	
4215 HR Peninsula	0	2,499	350	(2,149)		(2,149)	714.1%	
4220 Strategic Plan	0	0	500	500		500	0.0%	
4225 Grounds Compound	0	(285)	0	285		285	0.0%	
4441 Litter Picking (1088)	0	63	0	(63)		(63)	0.0%	
4801 Tommy Statue 1800	0	200	0	(200)		(200)	0.0%	
4831 Adult Mental Health 1656	0	112	0	(112)		(112)	0.0%	111
4999 COVID-19 Expenses	0	53	0	(53)	53	(106)	0.0%	
Admin :- Indirect Expenditure	11,156	129,984	165,089	35,105	1,998	33,108	79.9%	11,874
Net Income over Expenditure	(7,347)	534,254	504,751	(29,503)				
6000 plus Transfer from EMR	0	11,874						
6001 less Transfer to EMR	1,047	31,199						
Movement to/(from) Gen Reserve	(8,394)	514,929						
<u>118 Youth Club Subs GW 1101VS4195</u>								
1101 Youth Club Subs Faw 4195EMR375	(14)	234	0	(234)			0.0%	263
Youth Club Subs GW 1101VS4195 :- Income	(14)	234	0	(234)				263
4195 Youth Club Subs Faw 1101EMR375	52	105	0	(105)		(105)	0.0%	40
Youth Club Subs GW 1101VS4195 :- Indirect Expenditure	52	105	0	(105)	0	(105)		40
Net Income over Expenditure	(66)	130	0	(130)				

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6000 plus Transfer from EMR	14	54						
6001 less Transfer to EMR	0	249						
Movement to/(from) Gen Reserve	(52)	(65)						
119 Youth Worker Grant 1102VS4000								
1102 Youth Assistant Grant 4000/120	0	0	5,226	5,226			0.0%	(447)
Youth Worker Grant 1102VS4000 :- Income	0	0	5,226	5,226				(447)
4000 Salaries	441	5,203	0	(5,203)		(5,203)	0.0%	3,434
Youth Worker Grant 1102VS4000 :- Indirect Expenditure	441	5,203	0	(5,203)	0	(5,203)		3,434
Net Income over Expenditure	(441)	(5,203)	5,226	10,429				
6000 plus Transfer from EMR	0	3,434						
6001 less Transfer to EMR	0	(447)						
Movement to/(from) Gen Reserve	(441)	(1,323)						
120 Youth Club General								
1999 COVID-19 Income	0	2,980	0	(2,980)			0.0%	
Youth Club General :- Income	0	2,980	0	(2,980)				0
4000 Salaries	789	7,749	13,666	5,917		5,917	56.7%	
4005 Employers NI	7	9	3	(6)		(6)	291.3%	
4015 Training 355	0	0	500	500		500	0.0%	
4020 Travel Expenses	0	5	0	(5)		(5)	0.0%	
4080 Telephone	10	60	0	(60)		(60)	0.0%	
4090 Computer Expenses (357 369)	0	477	500	23		23	95.4%	
4125 Youth Provision 347	0	162	500	338	6	331	33.7%	6
4127 Youth Grant Expenditure	0	89	0	(89)		(89)	0.0%	
Youth Club General :- Indirect Expenditure	806	8,551	15,169	6,618	6	6,612	56.4%	6
Net Income over Expenditure	(806)	(5,571)	(15,169)	(9,598)				
6000 plus Transfer from EMR	0	6						
Movement to/(from) Gen Reserve	(806)	(5,565)						
121 Youth Club Holiday 1110VS4205								
4205 Youth Club Holiday Club 374	0	621	0	(621)		(621)	0.0%	673
Youth Club Holiday 1110VS4205 :- Indirect Expenditure	0	621	0	(621)	0	(621)		673
Net Expenditure	0	(621)	0	621				
6000 plus Transfer from EMR	0	673						
Movement to/(from) Gen Reserve	0	52						

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123 Youth Garden 1104VS4206								
4206 Youth CommunGarden 1104 EMR377	0	155	0	(155)		(155)	0.0%	155
Youth Garden 1104VS4206 :- Indirect Expenditure	0	155	0	(155)	0	(155)		155
Net Expenditure	0	(155)	0	155				
6000 plus Transfer from EMR	0	155						
Movement to/(from) Gen Reserve	0	0						
124 Youth Club Holiday Food 4126								
4126 Youth Holiday Club Food 349	0	81	0	(81)		(81)	0.0%	
Youth Club Holiday Food 4126 :- Indirect Expenditure	0	81	0	(81)	0	(81)		0
Net Expenditure	0	(81)	0	81				
125 Mini Bus								
1081 Insurance	0	150	0	(150)			0.0%	
1150 Mini Bus (Inc)	(6)	1,660	1,650	(10)			100.6%	
Mini Bus :- Income	(6)	1,810	1,650	(160)			109.7%	0
4160 Mini Bus (Exp)	8	885	1,500	615		615	59.0%	
4315 Vehicle Tax	168	168	200	33		33	83.8%	
Mini Bus :- Indirect Expenditure	176	1,052	1,700	648	0	648	61.9%	0
Net Income over Expenditure	(182)	758	(50)	(808)				
126 Youth Club Subs CS 1103VS4196								
1103 Youth Club Subs CS 4196 EMR376	0	478	0	(478)			0.0%	515
Youth Club Subs CS 1103VS4196 :- Income	0	478	0	(478)				515
4196 Youth Club Subs CS 1103 EMR376	57	100	0	(100)		(100)	0.0%	81
Youth Club Subs CS 1103VS4196 :- Indirect Expenditure	57	100	0	(100)	0	(100)		81
Net Income over Expenditure	(57)	378	0	(378)				
6000 plus Transfer from EMR	0	81						
6001 less Transfer to EMR	0	515						
Movement to/(from) Gen Reserve	(57)	(57)						

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127 Youth Club Tuck GW 1107VS4197								
1107 Youth Club Tuck Faw 4197	11	228	0	(228)			0.0%	
Youth Club Tuck GW 1107VS4197 :- Income	<u>11</u>	<u>228</u>	<u>0</u>	<u>(228)</u>				<u>0</u>
4197 Youth Club Tuck Faw 1107	0	45	0	(45)		(45)	0.0%	
Youth Club Tuck GW 1107VS4197 :- Indirect Expenditure	<u>0</u>	<u>45</u>	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>(45)</u>		<u>0</u>
Net Income over Expenditure	<u>11</u>	<u>183</u>	<u>0</u>	<u>(183)</u>				
128 Youth Club Tuck CS 1106VS4197								
1106 Youth Club Tuck CS 4198	(42)	(99)	0	99			0.0%	
Youth Club Tuck CS 1106VS4197 :- Income	<u>(42)</u>	<u>(99)</u>	<u>0</u>	<u>99</u>				<u>0</u>
4198 Youth Club Tuck CS 1106	0	(20)	0	20		20	0.0%	
Youth Club Tuck CS 1106VS4197 :- Indirect Expenditure	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>20</u>		<u>0</u>
Net Income over Expenditure	<u>(42)</u>	<u>(79)</u>	<u>0</u>	<u>79</u>				
130 Defibrillator								
4190 Defibrillator Expenses 325	0	212	0	(212)	165	(377)	0.0%	
Defibrillator :- Indirect Expenditure	<u>0</u>	<u>212</u>	<u>0</u>	<u>(212)</u>	<u>165</u>	<u>(377)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(212)</u>	<u>0</u>	<u>212</u>				
200 Maintenance								
1999 COVID-19 Income	0	275	0	(275)			0.0%	
Maintenance :- Income	<u>0</u>	<u>275</u>	<u>0</u>	<u>(275)</u>				<u>0</u>
4000 Salaries	2,076	20,762	25,863	5,101		5,101	80.3%	
4005 Employers NI	185	1,848	2,378	531		531	77.7%	
4010 Employers Pension	392	3,923	5,224	1,301		1,301	75.1%	
4080 Telephone	10	129	200	71		71	64.4%	
4085 Office Supplies	0	0	200	200		200	0.0%	
4115 Hired Services	0	179	500	321		321	35.8%	
4120 Bank Charges	0	69	0	(69)		(69)	0.0%	
4150 Insurance	504	1,261	1,653	392		392	76.3%	
4175 Furniture & Fittings	0	0	200	200		200	0.0%	
4215 HR Peninsula	0	54	0	(54)		(54)	0.0%	
4300 Uniforms	0	37	200	163		163	18.3%	
4305 Hand Tools	625	760	500	(260)		(260)	152.0%	9

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4310 Health & Safety	0	9	300	291		291	3.1%	
4315 Vehicle Tax	0	0	275	275		275	0.0%	
4325 Bus Shelters (364)	0	996	500	(496)		(496)	199.2%	363
4330 Bench Seats	0	0	400	400		400	0.0%	
4350 Vehicle	290	462	750	288		288	61.6%	
4360 Notice Board (363)	0	1,318	750	(568)		(568)	175.8%	1,250
Maintenance :- Indirect Expenditure	4,082	31,806	39,893	8,087	0	8,087	79.7%	1,622
Net Income over Expenditure	(4,082)	(31,531)	(39,893)	(8,362)				
6000 plus Transfer from EMR	0	1,622						
Movement to/(from) Gen Reserve	(4,082)	(29,909)						
210 Play Area								
4340 Play Equipment Maint.	0	2,220	4,000	1,780	676	1,105	72.4%	
4345 Play Area new Items	0	0	4,000	4,000		4,000	0.0%	
Play Area :- Indirect Expenditure	0	2,220	8,000	5,780	676	5,105	36.2%	0
Net Expenditure	0	(2,220)	(8,000)	(5,780)				
300 Gang Warily Centre								
1005 Lease A Mensshed 90/10 (100/30)	2	24	25	1			96.8%	
1010 Lease B (100/300)	86	86	0	(86)			0.0%	
1015 Lease C 1/10(100/300)	86	(154)	1,230	1,384			(12.5%)	
1016 Lease D 20/300)	(17)	1,048	1,258	210			83.3%	
1030 Lease Grazing 70/30 (300/600)	641	6,461	4,749	(1,712)			136.1%	
1035 Lease B&L Pitch 50/50(300/600)	337	4,499	3,044	(1,455)			147.8%	
1040 Lease B & L Catering	521	5,401	6,238	837			86.6%	
1045 Lease Rugby 10/90 (300/600)	(8)	581	475	(106)			122.4%	
1071 Lease 0 (100/300)	128	329	344	15			95.5%	
1075 Lease Motorcycles	776	3,061	3,103	42			98.6%	
1087 Grants Received HCC	1,000	1,000	0	(1,000)			0.0%	
1300 Activity Room	384	3,055	7,000	3,945			43.6%	
1305 Miscellaneous	18	956	250	(706)			382.5%	
1310 Main Hall	8,468	41,063	49,000	7,937			83.8%	
1320 Outside Events	230	7,993	6,000	(1,993)			133.2%	
1335 Fishing 70/30 (300/600)	29	777	750	(27)			103.7%	
1340 GW Foot OS 50/50(300/600)	132	696	775	79			89.7%	
1345 Fitness Suite Gym Members-DD	7,024	44,403	71,750	27,347			61.9%	
1350 All Weather Surface	2,118	35,227	45,000	9,773			78.3%	
1365 Outside Catering	463	538	500	(38)			107.5%	

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1370 Membership Non Gym	6	1,706	1,750	44			97.5%	
1380 Cross Country 50/50 (300/630)	0	0	150	150			0.0%	
1385 Car Boot	0	0	300	300			0.0%	
1395 Advertising Boards 4455	(35)	522	980	458			53.2%	
1410 Recharge Licence 4200/300	23	263	0	(263)			0.0%	
1449 Indoor Cricket GW 4510 339	0	33	0	(33)			0.0%	
1470 Resale Goods (Inc)	165	2,158	1,000	(1,158)			215.8%	
1525 QE2 Foot/Crick 50/50(500/600	26	40	0	(40)			0.0%	
1666 Stay and Play Equipment (4341)	0	1,500	0	(1,500)			0.0%	
1999 COVID-19 Income	0	39,563	0	(39,563)			0.0%	
5994 Sales BF and CF	0	209	0	(209)			0.0%	
Gang Warily Centre :- Income	22,601	203,039	205,671	2,632			98.7%	0
4000 Salaries	15,759	166,383	208,700	42,317		42,317	79.7%	
4005 Employers NI	862	9,115	11,850	2,735		2,735	76.9%	
4010 Employers Pension	2,215	20,656	27,750	7,094		7,094	74.4%	
4015 Training 355	324	1,217	2,500	1,283		1,283	48.7%	336
4020 Travel Expenses	41	41	500	459	73	386	22.9%	
4080 Telephone	0	744	1,100	356		356	67.7%	
4085 Office Supplies	181	345	1,000	655	102	553	44.7%	
4090 Computer Expenses (357 369)	0	1,525	1,000	(525)		(525)	152.5%	500
4095 Postage	4	153	250	97		97	61.2%	
4110 Solicitors (Exp)	0	0	500	500		500	0.0%	
4115 Hired Services	1,264	15,491	18,500	3,009	545	2,464	86.7%	
4120 Bank Charges	34	988	1,080	92		92	91.5%	
4130 General Expenses	74	362	750	388	20	369	50.9%	
4140 Subscriptions	27	258	360	102		102	71.8%	
4150 Insurance	2,144	5,359	6,714	1,355		1,355	79.8%	
4156 Miscellaneous	21	21	0	(21)		(21)	0.0%	
4175 Furniture & Fittings	1,000	1,000	1,000	0		0	100.0%	
4181 Facility Renewal	0	0	1,000	1,000		1,000	0.0%	
4200 Licence	23	2,460	2,200	(260)		(260)	111.8%	
4215 HR Peninsula	0	789	1,402	613		613	56.3%	
4300 Uniforms	0	436	600	164	59	105	82.6%	
4310 Health & Safety	604	1,206	2,000	794	3	791	60.4%	
4311 Fire Safety	0	580	600	20	240	(220)	136.7%	
4312 Legionella	0	1,566	1,250	(316)		(316)	125.3%	
4341 Stay and Play Equip (1666)	0	1,439	0	(1,439)		(1,439)	0.0%	
4355 Vandalism	0	0	500	500		500	0.0%	
4405 Electricity	0	4,228	14,186	9,958		9,958	29.8%	
4410 Gas	0	3,609	5,045	1,436		1,436	71.5%	

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4415 Water Rates	0	1,799	4,000	2,201		2,201	45.0%	
4420 Rates	15,188	41,771	46,251	4,480		4,480	90.3%	
4425 Advertising (Non Boards)	135	678	2,500	1,822	11	1,811	27.6%	
4435 Cleaning Materials	268	1,280	2,500	1,220	52	1,168	53.3%	
4440 Gym Renewals/Maintenance (327)	1,988	3,287	5,000	1,713		1,713	65.7%	
4445 Equipmen Renewal	942	3,123	5,000	1,877	324	1,552	69.0%	
4450 Resale Goods (Exp)	134	1,682	600	(1,082)		(1,082)	280.4%	
4455 Advertising Boards 1395	0	20	250	230		230	8.0%	
4460 Special Events	0	79	200	121		121	39.7%	
4485 Buildings Maint.	932	8,592	9,000	408		408	95.5%	
4486 GW Gallery Flooring	0	533	0	(533)		(533)	0.0%	533
4500 Upstairs Toilets 334	0	465	0	(465)		(465)	0.0%	465
4505 Electrical Inspection 338	0	0	600	600		600	0.0%	
4611 Facility Replacment GW 329	0	0	4,000	4,000		4,000	0.0%	
4612 Soffits and Fascias GW 343	0	0	9,000	9,000		9,000	0.0%	
4614 Contingency Fund 2 EMR315	0	0	10,000	10,000		10,000	0.0%	
4999 COVID-19 Expenses	227	829	0	(829)	356	(1,186)	0.0%	
Gang Warily Centre :- Indirect Expenditure	44,391	304,110	411,238	107,128	1,785	105,343	74.4%	1,834
Net Income over Expenditure	(21,790)	(101,071)	(205,567)	(104,496)				
6000 plus Transfer from EMR	0	1,834						
Movement to/(from) Gen Reserve	(21,790)	(99,237)						
310 AFD								
4465 A F D (Contra 1230) Exp	0	23	0	(23)		(23)	0.0%	228
AFD :- Indirect Expenditure	0	23	0	(23)	0	(23)		228
Net Expenditure	0	(23)	0	23				
6000 plus Transfer from EMR	0	228						
Movement to/(from) Gen Reserve	0	204						
315 Fireworks								
1460 Fireworks Inc	0	12,800	0	(12,800)			0.0%	
Fireworks :- Income	0	12,800	0	(12,800)				0
4470 Fireworks Exp	0	6,589	0	(6,589)		(6,589)	0.0%	
Fireworks :- Indirect Expenditure	0	6,589	0	(6,589)	0	(6,589)		0
Net Income over Expenditure	0	6,211	0	(6,211)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
325 RPA Newlands								
1480 RPA Newlands 351	0	2,472	0	(2,472)			0.0%	19
RPA Newlands :- Income	0	2,472	0	(2,472)				19
4711 Newlands Grazing	0	1,835	0	(1,835)		(1,835)	0.0%	1,835
RPA Newlands :- Indirect Expenditure	0	1,835	0	(1,835)	0	(1,835)		1,835
Net Income over Expenditure	0	637	0	(637)				
6000 plus Transfer from EMR	0	1,835						
6001 less Transfer to EMR	0	19						
Movement to/(from) Gen Reserve	0	2,452						
400 Jubilee Hall								
1000 Lease JH	200	4,890	5,545	655			88.2%	
1001 Lease JH	(581)	3,379	3,600	221			93.9%	
1002 Lease	250	2,500	0	(2,500)			0.0%	
1003 Lease JH	350	350	0	(350)			0.0%	
1017 Lease JH	0	3,500	3,000	(500)			116.7%	
1305 Miscellaneous	4	10	0	(10)			0.0%	
1500 Bookings	2,629	8,133	7,420	(713)			109.6%	
1505 Squash Bookings	277	1,232	1,750	518			70.4%	
1510 Service Level Agreement	0	16,348	11,150	(5,198)			146.6%	
1515 Air Monitoring NFDC	0	777	450	(327)			172.7%	
1999 COVID-19 Income	0	8,715	0	(8,715)			0.0%	
Jubilee Hall :- Income	3,129	49,834	32,915	(16,919)			151.4%	0
4000 Salaries	2,465	23,515	31,750	8,235		8,235	74.1%	
4005 Employers NI	47	381	810	429		429	47.0%	
4010 Employers Pension	466	4,439	6,415	1,976		1,976	69.2%	
4015 Training 355	0	0	400	400		400	0.0%	
4080 Telephone	0	470	665	195		195	70.6%	
4085 Office Supplies	0	0	500	500	18	482	3.6%	
4090 Computer Expenses (357 369)	0	399	200	(199)		(199)	199.5%	200
4110 Solicitors (Exp)	0	0	500	500		500	0.0%	
4115 Hired Services	0	1,651	3,250	1,599		1,599	50.8%	
4120 Bank Charges	0	49	180	131		131	27.1%	
4130 General Expenses	0	47	200	153		153	23.5%	
4150 Insurance	412	1,029	1,289	260		260	79.8%	
4156 Miscellaneous	30	30	0	(30)		(30)	0.0%	
4175 Furniture & Fittings	0	0	150	150		150	0.0%	
4215 HR Peninsula	0	161	295	134		134	54.7%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Health & Safety	26	40	500	460		460	8.0%	
4311 Fire Safety	0	440	500	60		60	88.0%	
4312 Legionella	0	779	550	(229)		(229)	141.5%	
4355 Vandalism	0	0	250	250		250	0.0%	
4405 Electricity	0	1,646	2,365	719		719	69.6%	
4410 Gas	0	1,506	2,710	1,204		1,204	55.6%	
4415 Water Rates	0	315	600	285		285	52.5%	
4420 Rates	2,081	5,724	6,457	733		733	88.6%	
4425 Advertising (Non Boards)	0	0	250	250	11	239	4.5%	
4435 Cleaning Materials	83	124	750	626	42	584	22.2%	
4485 Buildings Maint.	560	1,084	3,000	1,916	191	1,725	42.5%	
4487 JH Carpet Floor	0	924	0	(924)		(924)	0.0%	924
4505 Electrical Inspection 338	0	0	250	250		250	0.0%	
4600 Equipment (Non RecSport) 372	0	0	500	500		500	0.0%	
4610 Roof Repair 336	0	0	2,425	2,425		2,425	0.0%	
4656 Dementia Garden 341	0	1,425	0	(1,425)		(1,425)	0.0%	1,408
4999 COVID-19 Expenses	0	159	0	(159)	159	(318)	0.0%	
Jubilee Hall :- Indirect Expenditure	6,171	46,338	67,711	21,373	421	20,952	69.1%	2,532
Net Income over Expenditure	(3,041)	3,496	(34,796)	(38,292)				
6000 plus Transfer from EMR	0	2,532						
Movement to/(from) Gen Reserve	(3,041)	6,028						
500 QE2 Pavilion								
1340 GW Foot OS 50/50(300/600)	0	10	0	(10)			0.0%	
1386 Storage	(31)	36	0	(36)			0.0%	
1500 Bookings	1,230	8,473	11,375	2,902			74.5%	
1525 QE2 Foot/Crick 50/50(500/600)	145	928	3,250	2,322			28.5%	
QE2 Pavilion :- Income	1,344	9,446	14,625	5,179			64.6%	0
4000 Salaries	257	2,568	7,150	4,583		4,583	35.9%	
4005 Employers NI	0	0	320	320		320	0.0%	
4015 Training 355	0	0	100	100		100	0.0%	
4080 Telephone	0	239	368	129		129	64.8%	
4115 Hired Services	0	1,087	3,000	1,913		1,913	36.2%	
4120 Bank Charges	0	61	180	119		119	33.8%	
4130 General Expenses	0	0	100	100		100	0.0%	
4150 Insurance	336	841	1,054	213		213	79.8%	
4175 Furniture & Fittings	117	165	150	(15)		(15)	110.2%	
4215 HR Peninsula	0	47	0	(47)		(47)	0.0%	
4300 Uniforms	0	0	100	100		100	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Health & Safety	26	26	500	474		474	5.1%	
4311 Fire Safety	0	455	500	45		45	91.0%	
4312 Legionella	0	2,237	2,150	(87)		(87)	104.0%	
4355 Vandalism	0	117	250	133		133	47.0%	
4405 Electricity	0	2,103	5,230	3,127		3,127	40.2%	
4410 Gas	99	676	2,515	1,839		1,839	26.9%	
4415 Water Rates	0	2,070	1,250	(820)		(820)	165.6%	
4420 Rates	995	2,795	3,090	295		295	90.5%	
4425 Advertising (Non Boards)	0	0	250	250		250	0.0%	
4435 Cleaning Materials	0	10	750	740	64	676	9.9%	
4485 Buildings Maint.	71	2,394	2,000	(394)	0	(394)	119.7%	
4505 Electrical Inspection 338	0	0	250	250		250	0.0%	
4520 CCTV 346	0	2,369	1,900	(469)		(469)	124.7%	500
4600 Equipment (Non RecSport) 372	0	800	500	(300)		(300)	160.0%	800
4999 COVID-19 Expenses	0	159	0	(159)	159	(318)	0.0%	
QE2 Pavilion :- Indirect Expenditure	1,900	21,219	33,657	12,438	223	12,215	63.7%	1,300
Net Income over Expenditure	(556)	(11,773)	(19,032)	(7,259)				
6000 plus Transfer from EMR	0	1,300						
Movement to/(from) Gen Reserve	(556)	(10,473)						
600 Open Spaces								
1020 Lease Allot Income 10/90(100/6	264	1,163	910	(253)			127.8%	
1025 Lease Moorings 10/90 (100/600)	0	1,400	1,350	(50)			103.7%	
1030 Lease Grazing 70/30 (300/600)	275	2,392	2,035	(357)			117.5%	
1035 Lease B&L Pitch 50/50(300/600)	338	4,500	3,044	(1,456)			147.8%	
1045 Lease Rugby 10/90 (300/600)	(69)	5,231	4,950	(281)			105.7%	
1335 Fishing 70/30 (300/600)	12	335	500	165			67.0%	
1340 GW Foot OS 50/50(300/600)	132	705	775	70			91.0%	
1341 QE2 Field Cricket	0	360	0	(360)			0.0%	
1397 Recharge Contracts Grounds	0	5,640	0	(5,640)			0.0%	
1409 Recharge Training	(516)	946	0	(946)			0.0%	
1470 Resale Goods (Inc)	230	729	0	(729)			0.0%	
1525 QE2 Foot/Crick 50/50(500/600)	171	939	3,250	2,311			28.9%	
1600 Contracts Grounds	1,542	12,209	11,500	(709)			106.2%	
1999 COVID-19 Income	0	244	0	(244)			0.0%	
Open Spaces :- Income	2,379	36,793	28,314	(8,479)			129.9%	0
4000 Salaries	7,136	71,094	89,913	18,819		18,819	79.1%	
4005 Employers NI	578	5,819	7,502	1,683		1,683	77.6%	
4010 Employers Pension	1,349	13,541	14,165	624		624	95.6%	

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4015 Training 355	60	4,323	3,000	(1,323)		(1,323)	144.1%	1,572
4020 Travel Expenses	17	30	150	120		120	20.0%	
4025 Recruitment Advertising	0	0	10	10		10	0.0%	
4080 Telephone	30	566	1,020	454		454	55.5%	
4085 Office Supplies	2	64	115	51		51	55.6%	
4090 Computer Expenses (357 369)	0	205	250	45		45	81.9%	
4095 Postage	0	0	10	10		10	0.0%	
4115 Hired Services	232	10,110	11,000	890		890	91.9%	
4120 Bank Charges	0	61	375	314		314	16.2%	
4130 General Expenses	0	100	100	(0)		(0)	100.4%	
4140 Subscriptions	0	450	650	200		200	69.2%	
4150 Insurance	1,641	4,102	5,374	1,272		1,272	76.3%	
4215 HR Peninsula	0	114	0	(114)		(114)	0.0%	
4300 Uniforms	0	156	600	444		444	26.0%	
4310 Health & Safety	16	335	1,150	815		815	29.2%	
4312 Legionella	0	0	200	200		200	0.0%	
4315 Vehicle Tax	0	555	600	45		45	92.5%	
4355 Vandalism	0	657	3,000	2,343		2,343	21.9%	500
4405 Electricity	0	1,200	1,400	200		200	85.7%	
4415 Water Rates	0	257	1,100	843		843	23.4%	
4420 Rates	1,388	3,895	4,300	405		405	90.6%	
4435 Cleaning Materials	0	32	200	168	40	128	35.8%	
4485 Buildings Maint.	0	12	7,650	7,638		7,638	0.2%	
4505 Electrical Inspection 338	0	0	200	200		200	0.0%	
4705 Irrigation Water	0	2,170	800	(1,370)		(1,370)	271.3%	
4710 Newlands Water	0	500	100	(400)		(400)	499.7%	
4720 Trough Water	0	(24)	70	94		94	(35.0%)	
4730 Equipment Hire (exp)	43	135	1,000	865		865	13.5%	
4735 Fuel	0	3,220	5,000	1,780	1,593	187	96.3%	
4740 Plant Purchase/Renewal 322	4,625	12,061	13,900	1,839	506	1,333	90.4%	
4755 OS Maintenance	407	2,287	4,000	1,713	641	1,072	73.2%	
4765 Sports Maint.	890	4,323	10,500	6,177	803	5,374	48.8%	1,338
4775 Ashlett 358	156	310	1,000	690	24	666	33.4%	
4795 External Lighting	0	167	200	33		33	83.4%	
4800 Plant Repair	2,051	6,847	10,000	3,153	1,292	1,861	81.4%	
4805 Contracts	0	5,293	3,000	(2,293)		(2,293)	176.4%	
4810 Plant Tools	71	400	500	100		100	79.9%	
4840 Tree Works	0	4,350	10,000	5,650	20,120	(14,470)	244.7%	
Open Spaces :- Indirect Expenditure	20,690	159,717	214,104	54,387	25,019	29,368	86.3%	3,410
Net Income over Expenditure	(18,310)	(122,924)	(185,790)	(62,866)				
6000 plus Transfer from EMR	0	3,410						
Movement to/(from) Gen Reserve	(18,310)	(119,514)						

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610 Parish In Bloom								
1700 Parish in Bloom 4745	104	2,000	1,500	(500)			133.3%	
Parish In Bloom :- Income	104	2,000	1,500	(500)			133.3%	0
4745 Parish in Bloom 1700	0	1,635	3,000	1,365	42	1,323	55.9%	
Parish In Bloom :- Indirect Expenditure	0	1,635	3,000	1,365	42	1,323	55.9%	0
Net Income over Expenditure	104	365	(1,500)	(1,865)				
615 Manor/Warren Copse								
4830 Warren Copse 1720/1/2 350	0	42	500	458		458	8.4%	39
Manor/Warren Copse :- Indirect Expenditure	0	42	500	458	0	458	8.4%	39
Net Expenditure	0	(42)	(500)	(458)				
6000 plus Transfer from EMR	0	39						
Movement to/(from) Gen Reserve	0	(3)						
625 Allotments								
4415 Water Rates	0	196	130	(66)		(66)	150.5%	
4785 Allotments (Exp)	437	441	200	(241)	31	(272)	236.2%	
Allotments :- Indirect Expenditure	437	637	330	(307)	31	(338)	202.4%	0
Net Expenditure	(437)	(637)	(330)	307				
630 Cross Country								
1380 Cross Country 50/50 (300/630)	0	0	150	150			0.0%	
Cross Country :- Income	0	0	150	150			0.0%	0
4760 Cross Country (Exp)	0	0	100	100		100	0.0%	
Cross Country :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	50	50				
700 Recharge								
1405 Recharge Water	0	493	0	(493)			0.0%	
1407 Recharge Trough	0	25	0	(25)			0.0%	
1650 Recharge Gas/Elec	(93)	16	600	584			2.6%	
Recharge :- Income	(93)	534	600	66			89.0%	0
4405 Electricity	0	(448)	0	448		448	0.0%	
Recharge :- Indirect Expenditure	0	(448)	0	448	0	448		0
Net Income over Expenditure	(93)	982	600	(382)				

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Grand Totals:- Income	33,223	987,061	960,491	(26,570)			102.8%	
Expenditure	90,357	721,813	960,491	238,678	30,366	208,312	78.3%	
Net Income over Expenditure	(57,134)	265,249	0	(265,249)				
plus Transfer from EMR	14	29,077						
less Transfer to EMR	1,047	31,536						
Movement to/(from) Gen Reserve	(58,167)	262,790						